

Classification of interest rate sensitivity	
	30/06/2021
Interest Sensitive Assets	1 529 745
Interest Sensitive Liabilities	1 154 777
Sensitivity to interest rate risk	
+0.02 <i>interest clause</i>	53 690
+0.05 <i>interest clause</i>	134 226
-0.02 <i>interest clause</i>	- 53 690
-0.05 <i>interest clause</i>	- 134 226