(K AZN)

INTEREST RATE SENSITIVITY REPORT

Total assets sensitive to interest rate	
0-3 mnths	2,137,565
3-6 mnths	597,778
6-12 mnths	1,462,942
12-24 mnths	589,972
24-36 mnths	428,108
more than 36 mnths	1,032,908
Total	**6,249,274**
Total liabilities sensitive to interest rate	**0**
0-3 mnths	1,063,898
3-6 mnths	347,732
6-12 mnths	286,637
12-24 mnths	192,201
24-36 mnths	196,790
more than 36 mnths	348,649
Total	**2,435,907**
Gap	
0-3 mnths	1,073,667
3-6 mnths	250,046
6-12 mnths	1,176,304
12-24 mnths	397,771
24-36 mnths	231,319
more than 36 mnths	684,260
Cumulative gap	
0-3 mnths	1,073,667
3-6 mnths	1,323,713
6-12 mnths	2,500,018
12-24 mnths	2,897,789
24-36 mnths	3,129,108
more than 36 mnths	3,813,367

	Ssenari 1	Ssenari 2
Interest rate shock (basis points)	-200	200
Impact on net interest income	-50,000	50,000
Impact on equity		
Total equity	560,950	650,951
Tier I capital	601,702	601,702
Tier II capital	124,613	214,613
Capital adequacy ratio, %	**11.7%**	**14.0%**