

| | No maturity | < 6 months | 6 months to < 1yr | ×3{t | No maturity | < 6 months | 6 months to < 1yr | ×3{t |
|---|-------------|------------|-------------------|------|-------------|------------|-------------------|------|
| 1 | 19,660,119 | 35,000 | 112,925 | | | | | |