

(% per year)

Effective Date	Non SME Loan		SME Loan			Mortgate	Non Mortgage
	Corporation	Retail	Medium	Small	Micro		
28-Oct-24	7.81%	N/A	7.36%	7.36%	N/A	N/A	14.21%
06-Dec-24	8.15%	N/A	7.70%	7.70%	N/A	N/A	14.61%
06-Jan-25	8.12%	N/A	7.68%	7.68%	N/A	N/A	14.41%
03-Feb-25	8.14%	N/A	7.71%	7.71%	N/A	N/A	14.55%
06-Mar-25	8.10%	N/A	7.59%	7.59%	N/A	N/A	13.82%
08-Apr-25	7.82%	N/A	7.25%	7.25%	N/A	N/A	13.82%
05-May-25	7.82%	N/A	7.29%	7.29%	N/A	N/A	13.97%
05-Jun-25	8.26%	N/A	7.72%	7.72%	N/A	N/A	14.30%
01-Jul-25	8.21%	N/A	7.60%	7.60%	N/A	N/A	14.06%
04-Aug-25	8.33%	N/A	7.69%	7.69%	N/A	N/A	14.07%
01-Sep-25	8.29%	N/A	7.64%	7.64%	N/A	N/A	14.28%
01-Oct-25	8.24%	N/A	7.53%	7.53%	N/A	N/A	13.89%
01-Nov-25	8.08%	N/A	7.38%	7.38%	N/A	N/A	13.63%
01-Dec-25	7.90%	N/A	7.21%	7.21%	N/A	N/A	13.37%
01-Jan-26	7.83%	N/A	7.10%	7.10%	N/A	N/A	13.16%
02-Feb-26	7.96%	N/A	7.44%	7.44%	N/A	N/A	13.70%