

## **AVERAGE LENDING INTEREST RATES FOR CORPORATE CUSTOMERS**

(March 2025)

<b>Corporate Clients</b>	
Average lending interest rate	<b>7.45% p.a</b>

The average lending interest rate is calculated on a weighted average basis of the interest rates applicable to all outstanding loan balances as of March 31, 2025.

Average interest rate =  $\Sigma (A_i * R_i) / \Sigma A_i$

$A_i$ : Outstanding balance of loan  $i$

$R_i$ : Lending interest rate applied to loan  $i$