

AVERAGE LENDING INTEREST RATES FOR CORPORATE CUSTOMERS

(March 2026)

Corporate Clients	
Average lending interest rate	7.63% p.a

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, 2026.

$$\text{Average interest rate} = \frac{\sum (A_i * R_i)}{\sum A_i}$$

A_i: Outstanding banlance of loan i

R_i: Lending interest rate applied to loan i