

AVERAGE LENDING INTEREST RATES FOR CORPORATE CUSTOMERS

(July 2025)

Corporate Clients	
Average lending interest rate	7.28% 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 July 31, 2025.

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

A_i : Outstanding banlance of loan i

R_i : Lending interest rate applied to loan i