

Table III – Quarterly Report on Public Disclosure on Actual Deposit Interest Rates Offered Template

Type of Deposit Account	Month July Interest Rates (%)	Month August Interest Rates (%)	Month September Interest Rates (%)	Range* Interest Rates (%)
Current	Nil	Nil	Nil	Nil
Call	0.00% - 0.85%	0.00% - 0.85%	0.00% - 0.60%	0.00% - 0.85%
Savings	0.00% - 4.10%	0.00% - 4.10%	0.00% - 4.10%	0.00% - 4.10%
3 months	0.00% - 6.50%	1.70% - 6.50%	0.00% - 6.50%	0.00% - 6.50%
6 months	1.18% - 6.80%	0.00% - 5.00%	0.00% - 6.00%	0.00% - 6.80%
12 months	0.00% - 6.55%	0.00% - 6.85%	0.00% - 5.50%	0.00% - 6.85%
24 months	3.00% - 3.00%	2.25% - 6.50%	3.35% - 3.35%	2.25% - 6.50%
Over 24 months	5.50% - 5.50%	N/A	N/A	5.50% - 5.50%

Table IV - Quarterly Report on Public Disclosure on Actual Lending Interest Rates Offered Template

Type of Lending Product	Month July Interest Rates (%)	Month August Interest Rates (%)	Month September Interest Rates (%)	Range* Interest Rates (%)
Monetary Policy Rate	2.15%	1.90% - 2.15%	1.90%	1.90% - 2.15%
Prime Lending Rate	6.26%	6.26%	6.01%	6.01% - 6.26%
Mortgage Facility	3.76% - 3.76%	6.01% - 6.01%	3.51% - 3.51%	3.51% - 6.01%
Overdraft Facility (Revolving Credit Lines)	N/A	N/A	N/A	N/A
Credit Card	N/A	N/A	N/A	N/A
Lease Loans	10.76% - 10.76%	3.51% - 3.51%	N/A	3.51% - 10.76%
Unsecured Personal Loans (excluding overdrafts, mortgage and credit cards)	3.76% - 18.51%	3.51% - 18.51%	3.51% - 18.26%	3.51% - 18.51%
Other Long-Term Loans	N/A	N/A	N/A	N/A

*Range: Minimum and Maximum Value Limits