

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

Type of Deposit Account	Month October Interest Rates (%)	Month November Interest Rates (%)	Month December Interest Rates (%)	Range* Interest Rates (%)
Current	Nil	Nil	Nil	Nil
Call	0.00% - 0.60%	0.00% - 0.60%	0.00% - 0.60%	0.00% - 0.60%
Savings	0.00% - 4.10%	0.00% - 4.10%	0.00% - 4.10%	0.00% - 4.10%
3 months	1.00% - 7.00%	1.25% - 6.50%	1.15% - 6.50%	1.00% - 7.00%
6 months	0.00% - 5.65%	0.00% - 4.35%	1.75% - 6.55%	0.00% - 6.55%
12 months	0.00% - 6.50%	0.00% - 7.00%	1.00% - 7.65%	0.00% - 7.65%
24 months	2.00% - 4.80%	2.05% - 4.80%	3.25% - 5.00%	2.00% - 5.00%
Over 24 months	NA	NA	NA	NA

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

Type of Lending Product	Month October Interest Rates (%)	Month November Interest Rates (%)	Month December Interest Rates (%)	Range* Interest Rates (%)
Monetary Policy Rate	1.90%	1.90%	1.90%	1.90%
Prime Lending Rate	6.01%	6.01%	6.01%	6.01%
Mortgage Facility	12.01% - 12.01%	3.51% - 3.51%	10.26% - 12.01%	3.51% - 12.01%
Overdraft Facility (Revolving Credit Lines)	NA	NA	NA	NA
Credit Card	NA	NA	NA	NA
Lease Loans	NA	3.51% - 3.51%	3.51% - 3.51%	3.51% - 3.51%
Unsecured Personal Loans (excluding overdrafts, mortgage and credit cards)	0.00% - 21.01%	3.51% - 18.26%	3.51% - 21.01%	0.00% - 21.01%
Other Long-Term Loans	NA	NA	NA	NA

\*Range: Minimum and Maximum Value Limits