

|                | WIBID<br>ON | WIBOR<br>ON | WIBID<br>TN | WIBOR<br>TN | WIBID<br>SW | WIBOR<br>SW | WIBID<br>2W | WIBOR<br>2W | WIBID<br>1M | WIBOR<br>1M | WIBID<br>3M | WIBOR<br>3M | WIBID<br>6M | WIBOR<br>6M | WIBID<br>1Y | WIBOR<br>1Y |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| January 2025   | 5.40        | 5.70        | 5.48        | 5.78        | 5.62        | 5.82        | 5.63        | 5.83        | 5.62        | 5.82        | 5.65        | 5.85        | 5.60        | 5.80        | 5.42        | 5.62        |
| February 2025  | 5.38        | 5.68        | 5.49        | 5.79        | 5.62        | 5.82        | 5.64        | 5.84        | 5.63        | 5.83        | 5.67        | 5.87        | 5.62        | 5.82        | 5.42        | 5.62        |
| March 2025     | 5.39        | 5.69        | 5.49        | 5.79        | 5.63        | 5.83        | 5.65        | 5.85        | 5.66        | 5.86        | 5.65        | 5.85        | 5.59        | 5.79        | 5.38        | 5.58        |
| April 2025     | 5.43        | 5.72        | 5.51        | 5.81        | 5.62        | 5.82        | 5.61        | 5.81        | 5.57        | 5.77        | 5.38        | 5.58        | 5.11        | 5.31        | 4.89        | 5.09        |
| May 2025       | 5.09        | 5.38        | 5.12        | 5.42        | 5.19        | 5.39        | 5.21        | 5.41        | 5.23        | 5.43        | 5.06        | 5.26        | 4.82        | 5.02        | 4.64        | 4.84        |
| June 2025      | 4.95        | 5.25        | 5.02        | 5.31        | 5.13        | 5.33        | 5.13        | 5.33        | 5.14        | 5.34        | 5.02        | 5.22        | 4.84        | 5.04        | 4.64        | 4.84        |
| July 2025      | 4.75        | 5.05        | 4.81        | 5.10        | 4.90        | 5.10        | 4.92        | 5.12        | 4.95        | 5.15        | 4.82        | 5.02        | 4.65        | 4.85        | 4.46        | 4.66        |
| August 2025    | 4.73        | 5.02        | 4.77        | 5.07        | 4.88        | 5.08        | 4.84        | 5.04        | 4.81        | 5.01        | 4.68        | 4.88        | 4.53        | 4.73        | 4.36        | 4.56        |
| September 2025 | 4.48        | 4.78        | 4.54        | 4.84        | 4.64        | 4.84        | 4.66        | 4.86        | 4.64        | 4.84        | 4.55        | 4.75        | 4.41        | 4.61        | 4.27        | 4.47        |
| October 2025   | 4.27        | 4.57        | 4.33        | 4.63        | 4.44        | 4.64        | 4.46        | 4.66        | 4.45        | 4.65        | 4.36        | 4.56        | 4.21        | 4.41        | 4.10        | 4.30        |
| November 2025  | 4.05        | 4.34        | 4.08        | 4.38        | 4.16        | 4.36        | 4.15        | 4.35        | 4.17        | 4.37        | 4.08        | 4.28        | 3.97        | 4.17        | 3.94        | 4.14        |
| December 2025  | 3.64        | 3.94        | 3.81        | 4.11        | 3.89        | 4.09        | 3.96        | 4.16        | 3.94        | 4.14        | 3.86        | 4.06        | 3.73        | 3.93        | 3.72        | 3.89        |
| Average        | 4.80        | 5.09        | 4.87        | 5.17        | 4.98        | 5.18        | 4.99        | 5.19        | 4.98        | 5.18        | 4.90        | 5.10        | 4.76        | 4.96        | 4.60        | 4.80        |