

Incremental Borrowing Rate (as of Jan 31, 2025)

	<u>28-Jun-24</u>	<u>31-Jul-24</u>	<u>30-Aug-24</u>	<u>30-Sep-24</u>	<u>31-Oct-24</u>	<u>29-Nov-24</u>	<u>31-Dec-24</u>	<u>31-Jan-25</u>
3 M	3.362	3.033	2.787	2.703	3.397	3.268	3.414	2.865
6 M	3.334	2.975	2.728	2.644	3.249	3.119	3.266	2.717
1 Y	3.269	2.923	2.669	2.584	3.038	2.91	3.059	2.711
2 Y	3.22	2.899	2.604	2.453	2.84	2.728	2.916	2.767
3 Y	3.112	2.871	2.599	2.439	2.797	2.701	2.933	2.812
4 Y	3.081	2.898	2.612	2.462	2.832	2.721	2.97	2.848
5 Y	3.079	2.918	2.615	2.488	2.878	2.75	3.018	2.885
6 Y	3.069	2.953	2.662	2.555	2.947	2.8	3.077	2.939
7 Y	3.087	2.984	2.729	2.645	3.026	2.86	3.137	2.995
8 Y	3.095	3.013	2.79	2.715	3.107	2.926	3.198	3.061
9 Y	3.095	3.031	2.854	2.777	3.158	2.962	3.245	3.118
10 Y	3.102	3.06	2.941	2.866	3.237	3.024	3.298	3.181
11 Y	3.125	3.093	3.004	2.924	3.287	3.058	3.354	3.245
12 Y	3.158	3.127	3.068	2.983	3.342	3.096	3.402	3.32
13 Y	3.26	3.183	3.144	3.052	3.405	3.142	3.466	3.406
14 Y	3.325	3.242	3.211	3.113	3.472	3.194	3.532	3.49
15 Y	3.399	3.321	3.298	3.195	3.534	3.241	3.597	3.593
16 Y	3.525	3.442	3.418	3.314	3.603	3.307	3.658	3.674
17 Y	3.614	3.527	3.493	3.387	3.664	3.368	3.695	3.728
18 Y	3.686	3.606	3.56	3.455	3.736	3.443	3.769	3.816
19 Y	3.746	3.675	3.628	3.522	3.809	3.519	3.827	3.897
20 Y	3.811	3.75	3.692	3.586	3.877	3.59	3.895	3.98
21 Y	3.848	3.791	3.723	3.617	3.926	3.638	3.937	4.03
22 Y	3.883	3.83	3.764	3.658	3.961	3.674	3.967	4.067
23 Y	3.947	3.9	3.832	3.727	4.019	3.731	4.018	4.132
24 Y	3.969	3.925	3.859	3.755	4.04	3.755	4.035	4.155
25 Y	4.003	3.964	3.898	3.795	4.082	3.798	4.071	4.196
26 Y	4.031	3.996	3.929	3.827	4.109	3.827	4.097	4.224
27 Y	4.035	4.004	3.937	3.837	4.114	3.833	4.1	4.227
28 Y	4.055	4.028	3.959	3.86	4.141	3.86	4.124	4.251
29 Y	4.061	4.038	3.958	3.86	4.157	3.873	4.133	4.262
30 Y	4.074	4.055	3.972	3.876	4.18	3.891	4.152	4.28