

	As of/for the														
	FY 2021			FY 2022			FY 2023			Nine months ended December 31, 2022			Nine months ended December 31, 2023		
	Average Balance ⁽¹⁾	Interest Income ^{(2)/} Interest Expended ⁽³⁾	Average Yield ⁽⁴⁾ / Cost of funds ⁽⁵⁾	Average Balance ⁽¹⁾	Interest Income ^{(2)/} Interest Expended ⁽³⁾	Average Yield ⁽⁴⁾ / Cost of funds ⁽⁵⁾	Average Balance ⁽¹⁾	Interest Income ^{(2)/} Interest Expended ⁽³⁾	Average Yield ⁽⁴⁾ / Cost of funds ⁽⁵⁾	Average Balance ⁽¹⁾	Interest Income ^{(2)/} Interest Expended ^{(3)*}	Average Yield ⁽⁴⁾ / Cost of funds ⁽⁵⁾	Average Balance ⁽¹⁾	Interest Income ^{(2)/} Interest Expended ^{(3)*}	Average Yield ⁽⁴⁾ / Cost of funds ⁽⁵⁾
earning assets (B)															
Total Assets/ Total Interest Income (C = A+B)	129,983.7	14,269.4	11.0%	140,030.7	15,382.9	11.0%	154,968.4	17,762.8	11.5%	151,337.4	12,995.5	11.4%	173,267.2	16,733.2	12.9%
Interest-bearing liabilities															
Debt securities	19,242.3	1,800.2	9.4%	19,523.0	1,697.4	8.7%	21,532.1	1,782.4	8.3%	20,618.7	1,272.1	8.2%	24,419.4	1,535.5	8.4%
Borrowings (other than debt securities) ⁽⁶⁾⁽⁹⁾	79,472.7	5,988.1	7.5%	84,646.9	5,564.0	6.6%	91,808.5	5,945.6	6.5%	90,530.0	4,386.6	6.5%	101,336.5	5,523.7	7.3%
Deposits	543.0	48.6	9.0%	242.8	7.9	3.3%	55.6	3.7	6.7%	57.6	2.9	6.7%	24.0	1.7	9.4%
Subordinated liabilities	831.2	82.7	9.9%	832.7	82.7	9.9%	744.1	68.9	9.3%	744.1	52.9	9.5%	625.4	46.5	9.9%
Lease liabilities	276.7	21.1	7.6%	314.7	29.5	9.4%	342.4	35.0	10.2%	339.1	26.1	10.3%	438.3	30.8	9.4%
Other liabilities ⁽⁷⁾	N/A	219.0	N/A	N/A	230.5	N/A	N/A	156.3	N/A	N/A	116.7	N/A	N/A	109.9	N/A
Total interest-bearing liabilities	100,365.9	8,159.7	8.1%	105,560.1	7,612.0	7.2%	114,482.7	7,991.9	7.0%	112,289.5	5,857.3	7.0%	126,843.6	7,248.1	7.6%
Non-interest bearing liabilities															
Current tax liabilities (net)	-	-	0.0% [#]	-	-	0.0% [#]	-	-	0.0% [#]	-	-	0.0% [#]	0.6	-	0.0% [#]
Provisions	110.9	-	0.0% [#]	132.0	-	0.0% [#]	157.0	-	0.0% [#]	149.5	-	0.0% [#]	198.1	-	0.0% [#]
Deferred tax liabilities (net)	182.3	-	0.0% [#]	165.6	-	0.0% [#]	123.8	-	0.0% [#]	151.4	-	0.0% [#]	77.5	-	0.0% [#]
Other non-financial liabilities ⁽¹⁰⁾	4,124.1	-	0.0% [#]	4,975.5	-	0.0% [#]	5,983.2	-	0.0% [#]	5,234.8	-	0.0% [#]	6,413.3	-	0.0% [#]