



Date - 27 January 2026

## PT BANK MAYBANK INDONESIA TBK

### Deposit rates for INR 30 Mio and above – non-premature withdrawal and premature withdrawal

*Interest on Saving Bank accounts (Including NRE and NRO deposits)*

2.75%

*Interest on Domestic Term Deposits (Including NRE and NRO deposits)*

*The Domestic Term Deposit rates with effect from 27 January 2025*

Deposit rates for INR 30 Mio and above – non-premature withdrawal

Deposit rates for INR 30 Mio and above – with premature withdrawal

Tenor	Rate
7-15 days	5.30
16-30 days	5.45
31-45 days	5.65
46-70 days	5.85
71-90 days	6.00
91-100 days	6.10
101-120 days	6.25
121-180 days	6.30
181-270 days	6.40
271-365 days	6.45
366 days -2 years	6.45

Tenor	Rate
7-15 days	5.25
16-30 days	5.40
31-45 days	5.55
46-70 days	5.75
71-90 days	5.95
91-100 days	6.10
101-120 days	6.20
121-180 days	6.25
181-270 days	6.35
271-365 days	6.35
366 days -2 years	6.30

>2 years	6.10
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>2 years	6.10
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Deposit rates for below INR 30 Mio – non-premature withdrawal and premature withdrawal

*Please find Deposit rates for INR 10-30 Mio and below wef 27 January 2025*

Deposit rates for INR 10 Mio to 30 Mio – non-premature withdrawal

Deposit rates for below INR 30 Mio & below – with premature withdrawal

Tenor	Rate
7-15 days	3.55
16-30 days	3.80
31-45 days	4.05
46-70 days	4.35
71-90 days	4.85
91-100 days	5.15
101-120days	5.60
121-180 days	5.90
181-270 days	6.10
271-365 days	6.20
366 days -2 years	6.20
>2 years	6.00

Tenor	Rate
7-15 days	3.50
16-30 days	3.70
31-45 days	3.95
46-70 days	4.25
71-90 days	4.75
91-100 days	5.10
101-120days	5.45
121-180 days	5.80
181-270 days	6.00
271-365 days	6.10
366 days -2 years	6.15
>2 years	5.90

### Pre-mature withdrawal

On pre-mature withdrawal of the deposit :

Interest will be calculated at the rate applicable for the period the deposit has actually remained with the Bank.

No interest will be paid for deposits that are liquidated in less than 7 days from the date of opening of the TD a/c.

Penal Interest of 1% will be levied on pre-mature withdrawals of term deposits.

Non pre mature deposits for a minimum of INR 1 Crore