



पंजाब नैशनल बैंक  
...भरोसे का प्रतीक !



punjab national bank  
...the name you can BANK upon !

INTERGRATED RISK MANAGEMENT DIVISION, HEAD OFFICE  
PLOT NO.4, SECTOR-10, DWARKA, NEW DELHI-110075

### **DISCLOSURE OF EXTERNAL BENCHMARKS FOR FLOATING RATE LOANS**

#### **1. T-bill linked lending rates (TBLLR)\* for PNB PRIME PLUS w.e.f. 01.02.2023:**

| PNB PRIME PLUS rate based on 3 Month T-BILL rate |       |
|--|-------|
| 3 Month T-Bill rate                              | 6.40% |
| Tenor Premium                                    |       |
| 6 Month  | 0.40  |
| 12 Month   | 0.50  |

\*ROA, CRP and BSP as applicable.

#### **2. PNB Repo Linked Lending Rate –ELITE\* (PNB RLLR ELITE):**

Effective rate of interest w.e.f. 01.02.2023-

| PNB RLLR-ELITE |      |
|----------------|------|
| Repo Rate      | 6.25 |
| Tenor Premium  |      |
| ≥1yr & <3yr    | 0.00 |
| ≥3yr & <5yr    | 0.60 |
| ≥5yr & <10yr   | 1.00 |
| ≥10yr & ≤15yr  | 1.50 |

\*ROA, CRP and BSP as applicable.