



31.10.2023

**DISCLOSURE ON EXTERNAL BENCHMARKS LINKED FLOATING RATE LOANS**

**1. T-bill linked lending rates (TBLLR) for PNB PRIME PLUS\* w.e.f. 01.11.2023:**

| PNB PRIME PLUS rate based on 3 Month T-BILL rate |       |
|--------------------------------------------------|-------|
| 3 Month T-Bill rate                              | 6.90% |
| Tenor Premium                                    |       |
| 6 Month                                          | 0.20  |
| 12 Month                                         | 0.25  |

\*ROA, CRP and BSP as applicable.

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

**Effective rate of interest w.e.f. 01.11.2023-**

| PNB RLLR-ELITE |      |
|----------------|------|
| Repo Rate      | 6.50 |
| Tenor Premium  |      |
| ≥1yr & <3yr    | 0.00 |
| ≥3yr & <5yr    | 0.60 |
| ≥5yr & <10yr   | 1.00 |
| ≥10yr & ≤15yr  | 1.50 |

\*ROA, CRP and BSP as applicable.