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

30.04.2024

DISCLOSURE ON EXTERNAL BENCHMARKS LINKED FLOATING RATE LOANS

1. T-bill linked lending rates (TBLLR) for PNB PRIME PLUS* w.e.f. 01.05.2024:

PNB PRIME PLUS rate based on 3 Month T-BILL rate		
3 Month T-Bill rate	6.85%	
Tenor Premium		
6 Month	0.15%	
12 Month	0.15%	

^{*}ROA, CRP and BSP as applicable.

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

Effective rate of interest w.e.f. 01.05.2024-

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.