



30-09-2024

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

**1. T-bill linked lending rates (TBLLR) for PNB PRIME PLUS\* w.e.f. 01-10-2024:**

PNB PRIME PLUS rate based on 3 Month T-BILL rate	
3 Month T-Bill rate	6.60%
Tenor Premium	
6 Month	0.05%
12 Month	0.05%

\*ROA, CRP and BSP as applicable.

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

Effective rate of interest w.e.f. 01-10-2024-

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.