



30-06-2025

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

**1. T-bill linked lending rates (TBLLR) for PNB PRIME PLUS\* w.e.f. 01-07-2025:**

PNB PRIME PLUS rate based on 3 Month T-BILL rate	
3 Month T-Bill rate	5.40%
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. 01-07-2025:**

PNB RLLR-ELITE	
Repo Rate	5.50%
Tenor Premium	
≥1yr & <3yr	0.00%
≥3yr & <5yr	0.60%
≥5yr & <10yr	1.00%
≥10yr & ≤15yr	1.50%

\*ROA, CRP and BSP as applicable.