

TREASURY BILL BENCHMARK LINKED LENDING RATE

Treasury Bill Benchmark linked Lending Rate (TBLR) is determined based on the 1-year Treasury Bill benchmark rate published by Financial Benchmarks India Private Limited (FBIL). In the event last day of the month of the publishing month is not a Business Day, then the immediately **preceding** Business Day's rate will be used.

Basis above, the 1-year TBLR as of 30th April 2024 stands at 7.06% p.a. to be effective for loans sanctioned w.e.f. 1st May 2024.

Next date of publishing 1-year TBLR rate will be as of 31st May 2024 to be effective for loans sanctioned w.e.f. 1st June 2024.

Note: Visit <u>www.fbil.org.in</u> or <u>Click here</u> to access the daily 1-year Treasury Bill benchmark rate published on FBIL website.

Previous 1Year Treasury-Bill Rates:

TBLR as of	1-Year TBILL Rate
28th March 2024	6.99%
29 th February 2024	7.11%
31st January 2024	7.15%
29th December 2023	7.09%
30 th November 2023	7.13%
31st October 2023	7.14%
30 th September 2023	7.02%
31st August 2023	7.01%
31 st July 2023	6.88%
30 th June 2023	6.87%
31 st May 2023	6.88%
28 th April 2023	7.00%
31st March 2023	7.16%
28 th February 2023	7.32%
31st January 2023	6.89%
30 th December 2022	6.87%
30 th November 2022	6.84%
31st October 2022	6.87%
30 th September 2022	6.69%
30 th August 2022	6.31%
29 th July 2022	6.25%