

## 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 31<sup>st</sup> October 2022 stands at 6.87% p.a. to be effective for loans sanctioned w.e.f. 1<sup>st</sup> November 2022.

Next date of publishing 1-year TBLR rate will be as of 30<sup>th</sup> November 2022 to be effective for loans sanctioned w.e.f. 1<sup>st</sup> December 2022.

Note: Visit [www.fbil.org.in](http://www.fbil.org.in) or [Click here](#) 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
30 <sup>th</sup> September 2022	6.69%
30 <sup>th</sup> August 2022	6.31%
29 <sup>th</sup> July 2022	6.25%
30 <sup>th</sup> June 2022	6.24%
31 <sup>st</sup> May 2022	5.94%
29 <sup>th</sup> April 2022	4.76%
31 <sup>st</sup> March 2022	4.45%
28 <sup>th</sup> February 2022	<b>4.55%</b>
31 <sup>st</sup> January 2022	4.51%
31 <sup>st</sup> December 2021	4.21%
31 <sup>st</sup> November 2021	4.10%
30 <sup>th</sup> October 2021	4.02%
30 <sup>th</sup> September 2021	3.75%
31 <sup>st</sup> August 2021	3.63%
30 <sup>th</sup> July 2021	3.67%
30 <sup>th</sup> June 2021	3.88%
31 <sup>st</sup> May 2021	3.72%
30 <sup>th</sup> April 2021	3.69%
31 <sup>st</sup> Mar 2021	3.76%
26 <sup>th</sup> Feb 2021	<b>3.63%</b>
29 <sup>th</sup> Jan 2021	<b>3.63%</b>
31 <sup>st</sup> Dec 2020	<b>3.43%</b>
27 <sup>th</sup> Nov 2020	<b>3.32%</b>
29 <sup>th</sup> Oct 2020	3.44%
30 <sup>th</sup> Sep 2020	3.65%
31 <sup>st</sup> Aug 2020	3.55%
31 <sup>st</sup> July 2020	3.46%
30 <sup>th</sup> June 2020	3.45%
29 <sup>th</sup> May 2020	3.41%
30 <sup>th</sup> April 2020	3.67%
31 <sup>st</sup> Mar 2020	4.49%
28 <sup>th</sup> Feb 2020	5.13%
31 <sup>st</sup> Jan 2020	5.27%
31 <sup>st</sup> Dec 2019	5.19%
29 <sup>th</sup> Nov 2019	5.11%
31 <sup>st</sup> Oct 2019	5.25%
30 <sup>th</sup> Sep 2019	5.50%
30 <sup>th</sup> Aug 2019	5.70%
31 <sup>st</sup> July 2019	5.93%
28 <sup>th</sup> June 2019	6.13%