

THREE MONTHSTREASURY BILL BENCHMARK LINKED LENDING RATE

Treasury Bill Benchmark linked Lending Rate (TBLR) is determined based on the 3-months 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 3-months TBLR as of 28th February 2023 stands at 6.89% p.a. to be effective for loans sanctioned w.e.f. 1st March 2023.

Next date of publishing 3-months TBLR rate will be as of 31st March 2023 to be effective for loans sanctioned w.e.f. 1st April 2023.

Note: Visit <u>www.fbil.org.in</u> or <u>Click here</u> to access the daily 3-month Treasury Bill benchmark rate published on FBIL website.

Previous 3-month Treasury-Bill Rates:

TBLR as of	3-months TBILL Rate
31 st January 2023	6.47%
30 th December 2022	6.26%
30 th November 2022	6.37%
31st October 2022	6.42%
30 th September 2022	6.04%
30 th August 2022	5.63%
29 th July 2022	5.56%
30 th June 2022	5.11%
31 st May 2022	4.94%
29 th April 2022	4.04%
31st March 2022	3.77%
28th February 2022	3.70%
31 st January 2022	3.71%
31st December 2021	3.59%
30th November 2021	3.51%
30 th October 2021	3.52%
30 th September 2021	3.44%
31 st Aug 2021	3.27%
30 th July 2021	3.37%
30 th June 2021	3.43%
31 st May 2021	3.38%
30 th April 2021	3.30%
31st March 2021	3.27%
26 th Feb 2021	3.20%
29 th Jan 2021	3.34%
31st Dec 2020	3.01%
27th Nov 2020	2.89%
29th Oct 2020	3.18%
30th Sep 2020	3.27%
31 st Aug 2020	3.25%
31 st July 2020	3.29%
30 th June 2020	3.12%
29 th May 2020	3.24%
30 th April 2020	3.60%
31 st Mar 2020	4.24%