

## THREE MONTHS TREASURY 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 29<sup>th</sup> February 2024 stands at 6.86% p.a. to be effective for loans sanctioned w.e.f. 1<sup>st</sup> March 2024.

Next date of publishing 3-months TBLR rate will be as of 31<sup>st</sup> March 2024 to be effective for loans sanctioned w.e.f. 1<sup>st</sup> April 2024.

Note: Visit [www.fbil.org.in](http://www.fbil.org.in) or [Click here](#) 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 <sup>st</sup> January 2024	7.02%
29 <sup>th</sup> December 2023	7.00%
30 <sup>th</sup> November 2023	6.97%
31 <sup>st</sup> October 2023	6.89%
30 <sup>th</sup> September 2023	6.80%
31 <sup>st</sup> August 2023	6.77%
31 <sup>st</sup> July 2023	6.71%
30 <sup>th</sup> June 2023	6.71%
31 <sup>st</sup> May 2023	6.76%
28 <sup>th</sup> April 2023	6.78%
31 <sup>st</sup> March 2023	6.88%
28 <sup>th</sup> February 2023	6.89%
31 <sup>st</sup> January 2023	6.47%
30 <sup>th</sup> December 2022	6.26%
30 <sup>th</sup> November 2022	6.37%
31 <sup>st</sup> October 2022	6.42%
30 <sup>th</sup> September 2022	6.04%
30 <sup>th</sup> August 2022	5.63%
29 <sup>th</sup> July 2022	5.56%