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 31st January 2020 stands at 5.12% p.a. to be effective for loans sanctioned w.e.f. 01 February 2020.

Next date of publishing 3-months TBLR rate will be as of 28th February 2020 to be effective for loans sanctioned w.e.f. 01 March 2020.

Note: Visit 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
31st Dec 2019	5.04%
29th Nov 2019	4.88%
31st Oct 2019	5.02%