



SURYODAY

A BANK OF SMILES

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 TBLR as of 31 December 2018 stands at 6.92% p.a. to be effective for loans sanctioned w.e.f. 01 January 2019.

Next date of publishing TBLR rate will be as of 31 January 2019 to be effective for loans sanctioned w.e.f. 01 February 2019.

Note: Visit 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 November 2018	7.19%
31 October 2018	7.47%
28 Sep 2018	7.65%
31 August 2018	7.31%
31 July 2018	7.22%
29 June 2018	7.09%
31 May 2018	6.89%