

PREVAILING INTERESTS:



PUNJAB NATIONAL BANK

Domestic/NRO \$ Fixed Deposit Scheme							
Sl. No	Period	Existing Rates For Public W.E.F. 18.05.2023	Revised Rates For Public W.E.F. 01.06.2023	*Existing Rates For Senior Citizens W.E.F. 18.05.2023	*Revised Rates For Senior Citizens W.E.F. 01.06.2023	#Existing Rates For Super Senior Citizens W.E.F. 18.05.2023	#Revised Rates For Super Senior Citizens W.E.F. 01.06.2023
1	7 to 14 Days	3.50	3.50	4.00	4.00	4.30	4.30
2	15 to 29 Days	3.50	3.50	4.00	4.00	4.30	4.30
3	30 to 45 Days	3.50	3.50	4.00	4.00	4.30	4.30
4	46 to 90 Days	4.50	4.50	5.00	5.00	5.30	5.30
5	91 to 179 Days	4.50	4.50	5.00	5.00	5.30	5.30
6	180 to 270 Days	5.50	5.50	6.00	6.00	6.30	6.30
7	271 Days to < 1 Year	5.80	5.80	6.30	6.30	6.60	6.60
8	1 Year	6.80	6.75	7.30	7.25	7.60	7.55
9	>1Year to 443 Days	6.80	6.80	7.30	7.30	7.60	7.60
10	444 Days	7.25	7.25	7.75	7.75	8.05	8.05
11	445 Days to 2 Years	6.80	6.80	7.30	7.30	7.60	7.60
12	above 2 years & upto 3 years	7.00	7.00	7.50	7.50	7.80	7.80
13	above 3 years & upto 5 years	6.50	6.50	7.00	7.00	7.30	7.30
14	above 5 years & upto 10 years	6.50	6.50	7.30	7.30	7.30	7.30

Saving Deposit Interest Rate			
	Existing W.E.F. 04.04.2022	Revised W.E.F. 01.01.2023	
Saving Fund Account Balance below Rs.10 Lakh	2.70 % p.a.	2.70% p.a.	
Saving Fund Account Balance of Rs.10 Lakh to less than Rs.100 Crore	2.75 % p.a.	2.75% p.a.	
Saving Fund Account Balance of Rs.100 Crore & above	2.75 % p.a.	3.00% p.a.	



STATE BANK OF INDIA

	General Public		Senior Citizen	
Tenors	Rates w.e.f. 15/02/2023	Annualised Yield#	Rates w.e.f. 15/02/2023	Annualised Yield#
7 days to 45 days	3.00	3.00	3.50	3.50
46 days to 179 days	4.50	4.50	5.00	5.00
180 days to 210 days	5.25	5.35	5.75	5.88
211 days to less than 1 year	5.75	5.88	6.25	6.40
1 Year to less than 2 years	6.80	6.98	7.30	7.50
2 years to less than 3 years	7.00	7.19	7.50	7.71
3 years to less than 5 years	6.50	6.66	7.00	7.19
5 years and up to 10 years	6.50	6.66	7.50@	7.71
400 days (Special Scheme i.e. "Amrit Kalash")	7.10	7.29	7.60	7.82



Tenor Bucket	< 2 Crore	
	Interest Rate (per annum)	**Senior Citizen Rates (per annum)
7 - 14 days	3.00%	3.50%
15 - 29 days	3.00%	3.50%
30 - 45 days	3.50%	4.00%
46 - 60 days	4.50%	5.00%
61 - 89 days	4.50%	5.00%
90 days <= 6 months	4.50%	5.00%
6 months 1 days <= 9 months	5.75%	6.25%
9 months 1 day to < 1 year	6.00%	6.50%
1 year to < 15 months	6.60%	7.10%
15 months to < 18 months	7.10%	7.60%

18 months to < 21 months	7.00%	7.50%
21 months - 2 years	7.00%	7.50%
2 Years 1 day to < 2 Year 11 Months	7.00%	7.50%
2 Years 11 Months - 35 Months	7.20%	7.70%
2 Years 11 Months 1 day <= 3 Year	7.00%	7.50%
3 Years 1 day to < 4 Years 7 Months	7.00%	7.50%
4 Year 7 Months - 55 months	7.25%	7.75%
4 Year 7 Months 1 day <= 5 Years	7.00%	7.50%
5 Years 1 day - 10 Years	7.00%	7.75%*



Maturity Period	Interest rates (per cent per annum) w.e.f. February 24, 2023	
	Single deposit of less than ₹20.0 million	
	General	**Senior Citizen
7 days to 14 days	3.00%	3.50%
15 days to 29 days	3.00%	3.50%
30 days to 45 days	3.50%	4.00%
46 days to 60 days	4.25%	4.75%
61 days to 90 days	4.50%	5.00%
91 days to 120 days	4.75%	5.25%
121 days to 150 days	4.75%	5.25%
151 days to 184 days	4.75%	5.25%
185 days to 210 days	5.75%	6.25%
211 days to 270 days	5.75%	6.25%
271 days to 289 days	6.00%	6.50%
290 days to less than 1 year	6.00%	6.50%
1 year to 389 days	6.70%	7.20%
390 days to < 15 months	6.70%	7.20%
15 months to < 18 months	7.10%	7.60%
18 months to 2 years	7.10%	7.60%
2 years 1 day to 3 years	7.00%	7.50%
3 years 1 day to 5 years	7.00%	7.50%
5 years 1 day to 10 years	6.90%	#7.50%
5 Years (80C FD) – Max to `1.50 lac	7.00%	7.50%