

**PUNJAB NATIONAL BANK
TREASURY DIVISION
MUMBAI**

**Wholesale/Bulk Deposit rate (Above Rs.10 crore) are quoted with approval from the
Treasury Division**

Maturity Period	Interest Rates w.e.f <u>17.07.14</u> (%) p.a	
	<u>Above Rs 10 Crore to less than Rs.100 crore</u>	<u>Rs 100 Crore and above</u>
7-14 days	6.00	6.00
15-29 days	6.00	6.00
30-45 days	6.50	6.50
46-60 days	8.25	8.25
61-90 days	8.30	8.30
91-120 days	8.60	8.60
121-179 days	8.50	8.50
180-270 days	8.50	8.99
271 days to less than 1 yr	8.75	8.75
1 year	9.00	9.05
The rates for above 10 Crore are not to be loaded with any other type of additional rate of interest (like Sr. Citizen, army/naval groups, staff accounts etc.) for any purpose what so ever.		