BNP PARIBAS The bank for a changing world

Interest rates for T Bill Linked deposits as on 03rd October, 2026.

	Amount (in Rs. Crores) [Rates of Interest (% p.a)]		
Maturity Period	**= 3 to < 3.25 (YB)**	**= 3.25 to < 5 (YD)**	**= 5 to < 100 (YF)**
7-13 days	1Week T Bill - 25 bps	1Week T Bill - 50 bps	1Week T Bill - 50 bps
T BILL	5.20	5.20	5.20
Minus	0.25	0.50	0.50
Absolute Value	4.95	4.70	4.70

Notes:

1 The deposit will be booked subject to sufficient balance being available in the account on the date of deposit. The interest payable on deposits across all tenures shall be calculated using simple interest methodology.

2 Interest payable on the fixed deposit will be subject to tax deduction at source, as may be applicable.

3 Minimum tenure for term deposits is 7 days and no interest is payable for deposits prematurely withdrawn within the period of 7 days from the date of deposit.

4 The T Bill rate applicable on the previously available banking day will be applied for calculating the interest rate (the applicable T Bill Reference Rate is the one published by Financial Benchmarks India P Ltd. (FBIL) on the previous banking day).

5 For Fixed Deposits of value of INR 3 Crore or more ('Bulk Deposits'), subject to and as per directions of the RBI from time to time, premature withdrawal of the Fixed Deposit shall only be permitted at the sole discretion of the Bank and upon such conditions as the Bank may deem fit including but not limited to foreclosure penalty of 1% at the rate applicable on the date of placement of deposit, for the period for which the Fixed Deposit remained with the Bank.

6 Acceptance of deposit of over Rs. 5 crores would be at the discretion of the bank.

7 For any clarifications on T Bill Linked deposits, kindly contact your Transaction Banking Sales Manager for placement of deposits.