

**PUNJAB NATIONAL BANK
TREASURY DIVISION
MUMBAI**

Rate of Interest for Single deposit of Above Rs.10 Crore (Wholesale Deposit).	
Maturity Period	Interest Rates for Wholesale Deposit of above RS 10 Crore for 04.02.13 (%) p.a
7-14 days	7.00
15-29 days	7.50
30-45 days	7.50
46-60 days	8.00
61-90 days	8.00
91-120 days	8.50
121-179 days	8.70
180-270 days	8.70
271 days to less than 1 yr	8.70
1 year	8.75
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.	