

Interest rates for Resident Term Deposits of Rs.3 crore and above – w.e.f. – 29/07/2024

Period	Rs 3 Cr to Rs 4.75 Cr	Above Rs 4.75 Cr to Rs 5.00 Cr	Above Rs 5.00 Cr to Rs 24.75 Cr	Above Rs 24.75 Cr to Rs 25.00 Cr	Above Rs 25.00 Cr to Rs 49.75 Cr	Above Rs 49.75 Cr to Rs 50.00 Cr	Above Rs 50.00 Cr to Rs 150.00 Cr	Above Rs.150 Cr
7 - 14 days	4.75%	4.25%	4.75%	4.25%	4.75%	4.25%	4.75%	4.75%
15 - 29 days	5.00%	4.50%	5.00%	4.50%	5.00%	4.50%	5.00%	5.00%
30 - 45 days	5.25%	4.50%	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%
46 - 60 days	5.50%	4.75%	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%
61 - 90 days	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
91 - 120 days	6.80%	6.60%	6.90%	6.60%	6.80%	6.60%	6.80%	6.80%
121 - 180 days	7.00%	6.65%	7.00%	6.65%	7.00%	6.65%	7.00%	7.00%
181 - 270 days	7.15%	6.75%	7.15%	6.75%	7.15%	6.75%	7.15%	7.15%
271 days to less than 1 year	7.25%	6.85%	7.25%	6.85%	7.25%	6.85%	7.25%	7.25%
1 Year	7.55%	6.90%	7.55%	6.90%	7.55%	6.90%	7.60%	7.50%
1 year 1 day to 15 months	7.55%	6.90%	7.55%	6.90%	7.55%	6.90%	7.50%	7.50%
Above 15 months to 18 months	7.25%	6.05%	7.25%	6.05%	7.25%	6.05%	7.25%	7.25%
Above 18 months to 2 years	7.20%	6.05%	7.20%	6.05%	7.20%	6.05%	7.20%	7.20%
Above 2 years to 3 years	6.75%	6.05%	6.75%	6.05%	6.75%	6.05%	6.75%	6.75%
Above 3 years to 5 years	6.75%	6.05%	6.75%	6.05%	6.75%	6.05%	6.75%	6.75%
Above 5 years	6.50%	6.05%	6.50%	6.05%	6.50%	6.05%	6.50%	6.50%

Interest rates for NRE Term Deposits of Rs.3 crore and above-w.e.f. 29/07/2024

Period	Rs 3 Cr to Rs 4.75 Cr	Above Rs 4.75 Cr to Rs 5.00 Cr	Above Rs 5.00 Cr to Rs 24.75 Cr	Above Rs 24.75 Cr to Rs 25.00 Cr	Above Rs 25.00 Cr to Rs 49.75 Cr	Above Rs 49.75 Cr to Rs 50.00 Cr	Above Rs 50.00 Cr to Rs 150.00 Cr	Above Rs.150 Cr
1 Year	7.50%	6.90%	7.50%	6.90%	7.50%	6.90%	7.50%	7.50%
1 year 1 day to 15 months	7.55%	6.90%	7.50%	6.90%	7.50%	6.90%	7.50%	7.50%
Above 15 months to 18 months	7.25%	6.05%	7.25%	6.05%	7.25%	6.05%	7.25%	7.25%
Above 18 months to 2 years	7.20%	6.05%	7.20%	6.05%	7.20%	6.05%	7.20%	7.20%
Above 2 years to 3 years	6.75%	6.05%	6.75%	6.05%	6.75%	6.05%	6.75%	6.75%
Above 3 years to 5 years	6.75%	6.05%	6.75%	6.05%	6.75%	6.05%	6.75%	6.75%
Above 5 years	6.50%	6.05%	6.50%	6.05%	6.50%	6.05%	6.50%	6.50%

- Senior citizen benefit is not applicable for single deposit of Rs.3 crore & above.
- Rates quoted are subject to change without notice.
- For other terms & conditions, please contact nearest Federal Bank Branch