

January 17, 2025

Interest rates for Resident Term Deposits (Non – Withdrawable) of Rs.3 crore and above - w.e.f. 18/01/2025

| Period | Deposit of Rs.3 crore to Rs.5 crore | Deposit of above Rs.5 crore to Rs.25 crore | Deposit of above Rs.25 crore to Rs.50 crore | Deposit of above Rs.50 crore to Rs. 150 crore | Deposit of above Rs.150 crore |
|------------------------------|-------------------------------------|--|---|---|-------------------------------|
| 91 days to 120 days | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% |
| 121 days to 180 days | 7.30% | 7.30% | 7.30% | 7.30% | 7.30% |
| 181 days to 270 days | 7.45% | 7.45% | 7.45% | 7.45% | 7.45% |
| 271 days to less than 1 year | 7.55% | 7.55% | 7.55% | 7.55% | 7.55% |
| 1 year | 7.80% | 7.80% | 7.80% | 7.80% | 7.95% |
| 1 year 1 day to 15 months | 7.80% | 7.80% | 7.80% | 7.70% | 7.70% |
| Above 15 months to 18 months | 7.40% | 7.40% | 7.40% | 7.40% | 7.40% |
| Above 18 months to 2 years | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% |
| Above 2 years to 3 years | 7.10% | 7.10% | 7.10% | 7.10% | 7.10% |
| Above 3 years to 5 years | 6.95% | 6.95% | 6.95% | 6.95% | 6.95% |

- No senior citizen benefits available 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
- Eligibility: Any Resident individual either singly or jointly with others, Clubs, Associations, Educational Institutions, Partnerships and Joint stock companies and any other institutions, which are eligible to open a Resident Term Deposit account as per Bank rules.

Interest rates for NRE Term Deposits (Non – Withdrawable) of Rs.3 crore and above w.e.f. 18/01/2025

| Period | Deposit of Rs.3 crore to Rs.5 crore | Deposit of above Rs.5 crore to Rs.25 crore | Deposit of above Rs.25 crore to Rs.50 crore | Deposit of above Rs.50 crore to Rs. 150 crore | Deposit of above Rs.150 crore |
|------------------------------|-------------------------------------|--|---|---|-------------------------------|
| 1 year | 7.80% | 7.80% | 7.70% | 7.70% | 7.70% |
| 1 year 1 day to 15 months | 7.80% | 7.80% | 7.70% | 7.70% | 7.70% |
| Above 15 months to 18 months | 7.40% | 7.40% | 7.40% | 7.40% | 7.40% |
| Above 18 months to 2 years | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% |
| Above 2 years to 3 years | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% |
| Above 3 years to 5 years | 6.75% | 6.75% | 6.75% | 6.75% | 6.75% |