



With effect from:

29-May-26

Citibank Time Deposit Interest rates for Residents

In Days	<3 crore	
	P.A. rate	Annualized Yield*
7-10 Days	1.80%	-
11-14 Days	1.85%	-
15-25 Days	1.85%	-
26-35 Days	1.85%	-
36-45 Days	1.75%	-
46-60 Days	2.00%	-
61-90 Days	1.75%	-
91-120 Days	1.75%	1.75%
121-150 Days	1.75%	1.75%
151-180 Days	1.75%	1.75%
181-270 Days	1.75%	1.75%
271-364 Days	1.75%	1.76%
365-400 Days	1.75%	1.76%
401-540 Days	1.75%	1.76%
541-731 Days	1.75%	1.77%
732 - 1095 Days	1.75%	1.78%
>=1096 Days	1.75%	1.79%

Citibank Time Deposit Interest rates for NRO / NRE accounts

In Days	<3 crore	
	P.A. rate	Annualised Yield*
7-10 Days	1.80%	-
11-14 Days	1.85%	-
15-25 Days	1.85%	-
26-35 Days	1.85%	-
36-45 Days	1.75%	-
46-60 Days	2.00%	-
61-90 Days	1.75%	-
91-120 Days	1.75%	1.75%
121-150 Days	1.75%	1.75%
151-180 Days	1.75%	1.75%
181-270 Days	1.75%	1.75%
271-364 Days	1.75%	1.76%
365-400 Days	1.75%	1.76%
401-540 Days	1.75%	1.76%
541-731 Days	1.75%	1.77%
732 - 1095 Days	1.75%	1.78%
>=1096 Days	1.75%	1.79%

Note:

For calculation of interest on domestic term deposits, the interest calculation would consider the year as 365 days (even in the case of a leap year)

* Annualized Yield calculated at the lower end of each tenor

For other terms and conditions or for deposit amounts greater than Rs. 3 crs, please contact your nearest branch.

The minimum tenor for NRE deposits is 1 year



Floating rate, overnight mibor linked deposits

	<3 crore
In Days	P.A. rate
7-10 Days	M-300 bps
11-14 Days	M-125 bps
Above 14 days	M-300 bps

Floating rate,T-Bill linked deposits

	<3 crore
In Days	P.A. rate
7-10 Days	1wT-300 bps
11-14 Days	1wT-300 bps
14-30 Days	2wT-300 bps
31-60 Days	1mT-300 bps
61-90 Days	2mT-300 bps
91-120 Days	3mT-300 bps
121-150 Days	4mT-300 bps
151-180 Days	5mT-300 bps
181-210 Days	6mT-300 bps
211-240 Days	7mT-300 bps
241-270 Days	8mT-300 bps
271-300 Days	9mT-300 bps
301-330 Days	10mT-300 bps
331-360 Days	11mT-300 bps
> 360 Days	12mT-300 bps

Citibank Savings Deposit Interest rates is 2.5% w.o.f. 1st March 2023