

**TABLE 11.1 : CASH RESERVE RATIO AND INTEREST RATES - 2011-12 AND 2012-13**

								(in per cent)
Fiscal Year	Cash Reserve Ratio	Bank Rate	Base Rate		Term Deposit Rate		Call Money Rate (Weighted Average)	
			Maximum	Minimum	Maximum	Minimum		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Apr - 2011	6.00	6.00	9.50	8.50	9.50	7.75	6.86	
May - 2011	6.00	6.00	10.00	9.25	9.10	7.75	7.40	
Jun - 2011	6.00	6.00	10.00	9.25	9.10	8.25	7.67	
Jul - 2011	6.00	6.00	10.75	9.50	9.25	8.50	7.82	
Aug - 2011	6.00	6.00	10.75	10.00	9.50	8.50	7.96	
Sep - 2011	6.00	6.00	10.75	10.00	9.25	8.50	8.27	
Oct - 2011	6.00	6.00	10.75	10.00	9.25	8.50	8.41	
Nov - 2011	6.00	6.00	10.75	10.00	9.25	8.50	8.67	
Dec - 2011	6.00	6.00	10.75	10.00	9.25	8.50	9.12	
Jan - 2012	6.00	6.00	10.75	10.00	9.25	8.50	8.96	
Feb - 2012	5.50	9.50	10.75	10.00	9.25	8.50	8.73	
Mar - 2012	4.75	9.50	10.75	10.00	9.25	8.50	9.95	
Apr - 2012	4.75	9.00	10.75	10.00	9.25	8.50	8.37	
May - 2012	4.75	9.00	10.50	10.00	9.25	8.00	8.23	
Jun - 2012	4.75	9.00	10.50	10.00	9.25	8.00	8.13	
Jul - 2012	4.75	9.00	10.50	10.00	9.25	8.00	7.97	
Aug - 2012	4.75	9.00	10.50	10.00	9.25	8.50	7.97	
Sep - 2012	4.50	9.00	10.50	9.75	9.25	8.50	8.02	
Oct - 2012	4.50	9.00	10.50	9.75	9.00	8.50	8.07	
Nov - 2012	4.25	9.00	10.50	9.75	9.00	8.50	8.03	
Dec - 2012	4.25	9.00	10.50	9.75	9.00	8.50	8.07	
Jan - 2013	4.25	9.00	10.50	9.75	9.00	8.50	8.00	
Feb - 2013	4.00	8.75	10.50	9.70	9.00	7.50	7.85	
Mar - 2013	4.00	8.50	10.25	9.70	9.00	7.50	7.77	

- Notes** : 1. Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks).  
2. Base rate relates to five major banks.  
3. Term Deposit relates to five major banks for deposits of more than one year maturity.  
4. Data cover 90-95 per cent of total transactions reported by major participants. Call Money Rate (Weighted Averages) is volume-weighted average of daily call money rates for the week (Saturday to Friday).

**Source** : Weekly Statistical Supplement, various issues, RBI.