

TABLE 11.1 : CASH RESERVE RATIO AND INTEREST RATES - 2010-11 AND 2011-12

(in per cent)

Fiscal Year	Cash Reserve Ratio	Bank Rate	Base Rate		Deposit Rate		Call Money Rate (Weighted Average)
			Maximum	Minimum	Maximum	Minimum	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Apr - 2010	6.00	6.00	n.a	n.a	7.50	6.00	n.a
May - 2010	6.00	6.00	n.a	n.a	7.50	6.00	n.a
Jun - 2010	6.00	6.00	n.a	n.a	7.50	6.00	n.a
Jul - 2010	6.00	6.00	n.a	n.a	7.50	6.00	n.a
Aug - 2010	6.00	6.00	n.a	n.a	7.75	6.75	n.a
Sep - 2010	6.00	6.00	n.a	n.a	7.75	6.75	n.a
Oct - 2010	6.00	6.00	n.a	n.a	8.00	7.00	n.a
Nov - 2010	6.00	6.00	n.a	n.a	8.00	7.00	n.a
Dec - 2010	6.00	6.00	n.a	n.a	8.75	7.00	n.a
Jan - 2011	6.00	6.00	9.00	8.00	8.75	7.00	n.a
Feb - 2011	6.00	6.00	9.50	8.25	9.50	8.25	6.77
Mar - 2011	6.00	6.00	9.50	8.25	9.50	7.75	7.58
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

- Notes : 1. Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks).
2. Deposit rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR)
3. Deposit Rate relates to major banks for term 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.