

TABLE 11.1 : CASH RESERVE RATIO AND INTEREST RATES - 2009-10

							(Per cent)
Item	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	
	(1)	(2)	(3)	(4)	(5)	(6)	
a. Cash Reserve Ratio ⁽¹⁾	5.00	5.00	5.00	5.00	5.00	5.00	
b. Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	
c. Prime Lending Rate ⁽²⁾	11.50-12.25	11.00-12.25	11.00-12.25	11.00-12.00	11.00-12.00	11.00-12.00	
d. Deposit Rate ⁽³⁾	7.00-8.50	6.50-8.25	6.50-8.00	6.50-7.75	6.50-7.75	6.50-7.75	
e. Call Money Rate ⁽⁴⁾							
Borrowing							
(ii) Low	1.75	1.25	1.00	1.50	1.00	1.50	
(i) High	4.30	3.75	3.40	3.30	3.30	4.25	
Lending							
(ii) Low	1.75	1.25	1.00	1.50	1.00	1.50	
(i) High	4.30	3.75	3.40	3.30	3.30	4.25	

Item	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010
	(7)	(8)	(9)	(10)	(11)	(12)
a. Cash Reserve Ratio ⁽¹⁾	5.00	5.00	5.00	5.00	5.50	5.75
b. Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00
c. Prime Lending Rate ⁽²⁾	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
d. Deposit Rate ⁽³⁾	6.25-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
e. Call Money Rate ⁽⁴⁾						
Borrowing						
(i) Low	2.00	2.10	2.20	1.00	1.75	2.00
(ii) High	3.35	3.35	3.75	3.35	3.75	9.00
Lending						
(i) Low	2.00	2.10	2.20	1.00	1.75	2.00
(ii) High	3.35	3.35	3.75	3.35	3.75	9.00

- Notes :**
1. Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks).
 2. Prime Lending Rate (PLR) relates to five major banks.
 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 based on highs / lows of the weeks ending on last Fridays of the month.
 5. Data are as on last Friday of the Month.

Source : Weekly Statistical Supplement, various issues.