

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

(in per cent)						
Items	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010
	(1)	(2)	(3)	(4)	(5)	(6)
a. Cash Reserve Ratio <sup>(1)</sup>	6.00	6.00	6.00	6.00	6.00	6.00
b. Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00
c. Prime Lending Rate <sup>(2)</sup>	11.00-12.00	11.00-12.00	11.00-12.00	7.50-8.00	7.50-8.00	7.50-8.00
d. Deposit Rate <sup>(3)</sup>	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.75-7.75	6.75-7.75
e. Call Money Rate <sup>(4)</sup>						
Borrowing						
(ii) Low	2.20	2.50	2.85	2.90	2.00	4.00
(i) High	4.10	5.00	5.50	5.81	5.80	6.40
Lending						
(ii) Low	2.20	2.50	2.85	2.90	2.00	4.00
(i) High	4.10	5.00	5.50	5.81	5.80	6.40

(in per cent)						
Items	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011
	(7)	(8)	(9)	(10)	(11)	(12)
a. Cash Reserve Ratio <sup>(1)</sup>	6.00	6.00	6.00	6.00	6.00	6.00
b. Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00
c. Prime Lending Rate <sup>(2)</sup>	7.50-8.50	7.50-8.50	n.a	n.a	n.a	n.a
d. Deposit Rate <sup>(3)</sup>	7.00-8.00	7.00-8.00	7.00-8.75	7.00-8.75	8.25-9.50	7.75-9.50
e. Call Money Rate <sup>(4)</sup>						
Borrowing						
(ii) Low	2.75	3.30	4.00	4.00	n.a	n.a
(i) High	12.00	7.15	9.25	7.00	n.a	n.a
Lending						
(ii) Low	2.75	3.30	4.00	4.00	n.a	n.a
(i) High	12.00	7.15	9.25	7.00	n.a	n.a

- 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.  
 6. n.a : not available

Source: Weekly Statistical Supplement, various issues.