

TABLE 11.1 : CASH RESERVE RATIO AND INTEREST RATES — 2005-06

(in per cent)

Items	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005
	(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⁾	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75
d. Deposit Rate ⁽³⁾	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25	5.25-6.25
e. Call Money Rate ⁽⁴⁾						
Borrowing						
(i) High	5.25	5.25	5.75	5.60	6.15	5.90
(ii) Low	2.00	3.25	2.50	2.50	0.60	3.00
Lending						
(i) High	5.25	5.25	5.75	5.60	6.15	5.90
(ii) Low	2.00	3.25	2.50	2.50	0.60	3.00

Items	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006
	(7)	(8)	(9)	(10)	(11)	(12)
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⁾	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75	10.25-10.75
d. Deposit Rate ⁽³⁾	5.25-6.25	5.25-6.25	5.50-6.50	5.50-6.50	6.00-6.50	6.00-7.00
e. Call Money Rate ⁽⁴⁾						
Borrowing						
(i) High	5.90	6.80	7.55	8.25	7.30	8.25
(ii) Low	3.50	1.50	4.50	5.50	5.00	4.75
Lending						
(i) High	5.90	6.80	7.55	8.25	7.30	8.25
(ii) Low	3.50	1.50	4.50	5.50	5.00	4.75

Notes : 1. As applicable to Scheduled Commercial Banks (excluding Regional Rural Banks) as on last Friday.

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 the weeks ending on Fridays of the month.

Source : Weekly Statistical Supplement, various issues.