

TABLE 11.1 : CASH RESERVE RATIO AND INTEREST RATES — 2006-07

(In per cent)

Months	CRR	Bank Rate	PLR	Deposit Rate	Call Money Rate			
					Borrowing		Lending	
					High	Low	High	Low
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
April, 2006	5.00	6.00	10.25-10.75	6.00-7.00	5.90	4.00	5.90	4.00
May, 2006	5.00	6.00	10.75-11.25	6.25-7.00	5.95	4.00	5.95	4.00
June, 2006	5.00	6.00	10.75-11.25	6.25-7.00	6.25	4.75	6.25	4.75
July, 2006	5.00	6.00	10.75-11.25	6.25-7.00	6.20	5.00	6.20	5.00
August, 2006	5.00	6.00	11.00-11.50	6.50-8.00	6.25	5.25	6.25	5.25
September, 2006	5.00	6.00	11.00-11.50	6.75-8.00	8.75	5.55	8.75	5.55
October, 2006	5.00	6.00	11.00-11.50	6.75-8.00	7.85	5.70	7.85	5.70
November, 2006	5.00	6.00	11.00-11.50	6.75-8.00	7.25	5.75	7.25	5.75
December, 2006	5.25	6.00	11.00-11.50	7.00-8.00	21.00	6.00	21.00	6.00
January, 2007	5.50	6.00	11.50-12.00	7.50-8.50	8.15	5.60	8.15	5.60
February, 2007	5.75	6.00	12.25-12.50	7.50-9.00	8.25	3.00	8.25	3.00
March, 2007	6.00	6.00	12.25-12.50	7.50-9.00	80.00	6.00	80.00	6.00

Notes : 1. Cash Reserve Ratio (CRR) 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.