

TABLE 11.1 : CASH RESERVE RATIO AND INTEREST RATES - 2007-08

		(in per cent)				
Items		April 2007	May 2007	June 2007	July 2007	August 2007 September 2007
		(1)	(2)	(3)	(4)	(5) (6)
a.	Cash Reserve Ratio (1)	6.25	6.50	6.50	6.50	7.00 7.00
b.	Bank Rate	6.00	6.00	6.00	6.00	6.00 6.00
c.	Prime Lending Rate ⁽²⁾	12.75-13.25	12.75-13.25	12.75-13.25	12.75-13.25	12.75-13.25 12.75-13.25
d.	Deposit Rate ⁽³⁾	7.50-9.00	7.50-9.00	7.50-9.60	7.50-9.60	8.00-9.50 8.00-9.50
e.	Call Money Rate ⁽⁴⁾					
	Borrowing					
	(i) High	15.00	8.25	9.50	1.50	8.40 9.50
	(ii) Low	4.00	1.95	0.30	0.10	2.50 2.75
	Lending					
	(i) High	15.00	8.25	9.50	1.50	8.40 9.50
	(ii) Low	4.00	1.95	0.30	0.10	2.50 2.75

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.

TABLE 11.1 : CASH RESERVE RATIO AND INTEREST RATES - 2007-08 (Concl.d.)

		(in per cent)					
Items		October 2007	November 2007	December 2007	January 2008	February 2008	March 2008
		(7)	(8)	(9)	(10)	(11)	(12)
a.	Cash Reserve Ratio ⁽¹⁾	7.00	7.50	7.50	7.50	7.50	7.50
b.	Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00
c.	Prime Lending Rate ⁽²⁾	12.75-13.25	12.75-13.25	12.75-13-25	12.75-13.25	12.25-13.00	12.25-12.75
d.	Deposit Rate ⁽³⁾	8.00-9.50	8.00-9.00	8.25-9.00	8.25-9.00	8.25-9.00	8.25-9.00
e.	Call Money Rate ⁽⁴⁾						
	Borrowing						
	(i) High	6.20	8.10	8.55	8.40	9.00	9.00
	(ii) Low	3.75	4.00	6.00	4.50	3.50	4.00
	Lending						
	(i) High	6.20	8.10	8.55	8.40	9.00	9.00
	(ii) Low	3.75	4.00	6.00	4.50	3.50	4.00

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