4. Cash Reserve Ratio and Interest Rates

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity.

7.50

6.00

10.25

12.25-12.75

8.25-9.00

3.50/10.30

3.50/10.30

7.50

6.00

10.25

12.25-12.75

8.25-9.00

4.00/9.00

4.00/9.00

008

7.50

6.00

10.25

12.25-12.75

8.25-9.00

1.00/6.50

1.00/6.50

Apr. 18

12.25-12.75

8.25-9.00

4.00/7.60

4.00/7.60

7.50

6.00

10.25

(per cent per annum)

May 2

12.25-12.75

8.25-9.00

4.75/7.50

4.75/7.50

7.75

6.00

10.25

Apr. 25

12.25-12.75

8.25-9.00

2.00/7.50

2.00/7.50

7.50

6.00

10.25

Item / Week Ended	2007			20
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Item / Week Ended	2007			2
	May 4	Mar. 28	Apr. 4	Apr. 11

6.50

6.00

10.25

12.75-13.25

7.50-9.00

5.25/14.00

5.25/14.00

(5) Data cover 90-95 per cent of total transactions reported by participants.

Cash Reserve Ratio (per cent)(1)

Call Money Rate (Low / High)(5) - Borrowings

Prime Lending Rate(3)

- Lendings

Bank Rate

Deposit Rate(4)

I.D.B.I. (2)