

**Scheduled I: Data for Banking Service Price Index - Direct Services\***

**Name of the Bank:**  
**Uniform Code of the Reporting Bank:**  
**Address of the Bank:**  
**Contact person details**  
**Name:**  
**Designation:**  
**Tel No.:**  
**Fax:**  
**E-mail:**

Sr. No.		Type of Service	Value of Transaction (in Rs.)	Fee Charges for the Service (in Rs.)
				Month _____
1		Issue of Demand Draft	5000	
			10000	
			50000	
2		Inland Bill Collection	10000	
			1 lakh	
			10 lakh	
3		Foreign Bill Collection	1 lakh	
			10 lakh	
			1 Crore	
4		Inland Cheque Collection	5000	
			10000	
			50000	
5		Foreign Cheque Collection	10000	
			50000	
			1 lakh	
6		Export L/C advised	10 lakh	
			1 Crore	
			10 lakh	
7		Forward Contracts	10 lakh	
			1 Crore	
			10 Crore	
8		TC & other Foreign Exchange Services	10000	
			50000	
			1 lakh	
			10 lakh	
9		Bank Guarantees	1 lakh for 1 quarter	
			10 lakh for 1 quarter	
			1 Crore for 1 quarter	
10		NEFT-Outward	10000	
			25000	
			50000	
			1 lakh	
			10 lakh	
11	<b>E-banking</b>	RTGS-Outward	1 Crore	
			5 Crore	
			10 Crore	
			50 Crore	
12		ATM/Debit Card Business		(Annual Fee)
13		Credit Card Business	Silver Card	(Annual Fee)
			Gold Card	(Annual Fee)
			Platinum Card	(Annual Fee)
14		D-MAT Account		(Annual Fee)
15		Core Banking Solution		(Annual Fee)

**Schedule II: Data for Banking Service Price Index - Direct Services\***

**Name of the Bank:**

**Uniform Code of the Reporting Bank:**

**Address of the Bank:**

**Contact person details**

**Name:**

**Designation:**

**Tel No.:**

**Fax:**

**E-mail:**

Sr. No.	Type of Service	Annual Fee Income by the Service (in Rs. Crore)
		Financial Year _____
1	Issue of Demand Draft	
2	Inland Bill Collection	
3	Foreign Bill Collection	
4	Inland Cheque Collection	
5	Foreign Cheque Collection	
6	Export L/C advised	
7	Forward Contracts	
8	TC & other Foreign Exchange Services	
9	Bank Guarantees	
10	NEFT-Outward	
11	RTGS-Outward	
12	ATM/Debit Card Business	
13	Credit Card Business	
14	D-MAT Account	
15	Core Banking Solution	

**Schedule III: Data for Banking Service Price Index - Intermediation Services\***

**Name of the Bank:**  
**Uniform Code of the Reporting Bank:**  
**Address of the Bank:**  
**Contact person details**  
**Name:**  
**Designation:**  
**Tel No.:**  
**Fax:**  
**E-mail:**

**Loans**

**For the Month: .....**

Sr. No.	Activity	No. of accounts	Amount outstanding	Interest rate		Weighted average interest rate (%)
				Min. (%)	Max. (%)	
I	<b>Agriculture</b>					
II	<b>Industry</b>					
	a. Mining and quarrying					
	b. Manufacturing and processing					
	c. Electricity, gas and water					
	d. Construction					
III	<b>Transport operators</b>					
IV	<b>Professional and other services</b>					
V	<b>Personal loans</b>					
	a. Loans for purchase of consumer durables					
	b. Housing loans					
	c. Other personal loans					
VI	<b>Trade</b>					
VII	<b>Finance</b>					
VIII	<b>Others</b>					

**Notes:**

- a) Minimum and maximum rate of interest and weighted average interest figures relate to standard assets only.
- b) No. of accounts and amount outstanding include NPA accounts also.
- c) Weights for working out weighted average interest rate are proportional to amount outstanding.

## Deposits

Sr. No.	Products	No. of accounts	Amount outstanding	Maturity	Interest rate		Weighted average interest rate (%)
					Min. (%)	Max. (%)	
I	<b>Current account</b>			NA	NA	NA	NA
II	<b>Savings deposits</b>			NA	3.5	3.5	3.5
III	<b>Other deposits (Term)</b>						
				Less than 3 months			
				3 months - less than 6 months			
				6 months – less than 1 year			
				1 year – less than 3 years			
				3 years – less than 5 years			
				5 years and above			

**Note:** Weights for working out weighted average interest rate are proportional to amount outstanding. NA: Not applicable.