### 4. Cash Reserve Ratio and Interest Rates

| Item / week ended | 2004 |  |  |  |  |  |  |  |
|-------------------|------|---|---|---|---|---|---|
|                   | Aug. 13 | Jul. 8 | Jul. 15 | Jul. 22 | Jul. 29 | Aug. 5 | Aug. 12 |
| 1                 |  | 2  | 3  | 4  | 5  | 6  | 7  |
| Cash Reserve Ratio (per cent)<sup>(1)</sup> | 4.50 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Bank Rate         | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| I.D.B.I.<sup>(2)</sup> | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 |
| Prime Lending Rate<sup>(3)</sup> | 10.25-11.00 | 10.25-10.75 | 10.25-10.75 | 10.25-10.75 | 10.25-10.75 | 10.25-10.75 | 10.25-10.75 |
| Deposit Rate<sup>(4)</sup> | 4.25-5.50 | 5.25-6.25 | 5.25-6.25 | 5.25-6.25 | 5.25-6.25 | 5.25-6.25 | 5.25-6.25 |
| Call Money Rate (Low / High)<sup>(5)</sup> | - Borrowings | 3.50/7.00 | 4.10/6.05 | 4.00/5.90 | 2.50/5.70 | 2.50/5.60 | 1.00/6.50 |
|                   | - Lendings | 3.20/14.60 | 4.10/6.05 | 4.00/5.90 | 2.50/5.70 | 2.50/5.60 | 1.00/6.50 |

<sup>(1)</sup> Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks).

<sup>(2)</sup> Minimum Term Lending Rate (MTLR).

<sup>(3)</sup> Prime Lending Rate relates to five major Banks.

<sup>(4)</sup> Deposit Rate relates to major Banks for term deposits of more than one year maturity.

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