

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		
6		Export L/C advised	1 lakh		
			10 lakh		
			1 Crore		
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	E-banking	NEFT-Outward	10000		
			25000		
			50000		
			1 lakh		
			10 lakh		
11		RTGS-Outward	1 Crore		
			5 Crore		
			10 Crore		
			50 Crore		
			100 Crore		
12		ATM/Debit Card Business		(Annual Fee)	
13			Silver Card	(Annual Fee)	
14			Gold Card	(Annual Fee)	
15		Core Banking Solution	Platinum Card	(Annual Fee)	
16			D-MAT Account	(Annual Fee)	
17			Core Banking Solution	(Annual Fee)	
18		Loan Processing Charges	Agriculture loan		
			Other Commercial loan		
			Personal Housing loan		
		Insurance Service Commission	Life Insurance		
			General Insurance		
			Health Insurance		
		Locker Rent	Small		
			Medium		
			Large		

19	Folio Charges/ Incidental Charges	1 unit of transaction	
20	Commission on mutual Funds	Equity Schemes (Equity funds, ELSS Funds)	
		Hybrid scheme (Asset allocation Funds,Arbitrage Funds,Hybrid Funds)	
		Debt scheme (Gilt Funds, Income & Bond Funds,short Term Funds,Liquid & Floating Rate)	
		Other scheme(Index Funds)	
21	SMS ALERT FACILITY CHARGES	Saving Account	
		Current Account	
22	CASH DEPOSIT CHARGES	Saving Account	
		Current Account	

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		
16	Loan Processing Charges		
17	Insurance Service Commission		
18	Locker Rent		
19	Folio Charges/ Incidental Charges		
20	Commission on mutual Funds		
21	SMS ALERT FACILITY CHARGES		
22	CASH DEPOSIT CHARGES		

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	Agriculture					
II	Industry					
	a. Mining and quarrying					
	b. Manufacturing and processing					
	c. Electricity, gas and water					
	d. Construction					
III	Transport operators					
IV	Professional and other services					
V	Personal loans					
	a. Loans for purchase of consumer durables					
	b. Housing loans					
	c. Other personal loans					
VI	Trade					
VII	Finance					
VIII	Others					

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	Current account			NA	NA	NA	NA
II	Savings deposits			NA	3.5	3.5	3.5
III	Other deposits (Term)						
				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: For compilation of weighted average interest rate, weights should be taken as proportional to amount outstanding.

NA: Not applicable.