

**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		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)
16		Loan Processing Charges	Agriculture loan	
			Other Commercial loan	
			Personal Housing loan	
17		Insurance Service Commission	Life Insurance	
			General Insurance	
			Health Insurance	
18		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	<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:**

- Minimum and maximum rate of interest and weighted average interest figures relate to standard assets only.
- No. of accounts and amount outstanding include NPA accounts also.
- 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:** For compilation of weighted average interest rate, weights should be taken as proportional to amount outstanding.  
NA: Not applicable.