

INTEREST RATES ON DOMESTIC DEPOSITS*

DEPOSITS - LESS THAN 5 CRORES

W.E.F. 26/07/2023**

Sr. No.	PERIOD	INTEREST RATES (% P.A.)						
		DEPOSITS BELOW RS. 2 CRORE	DEPOSITS OF RS. 2 CRORE < RS.2.30 CRORES	DEPOSITS OF RS. 2.30 CRORE < RS.2.40 CRORES	DEPOSITS OF RS. 2.40 CRORE < RS.4.91 CRORES	DEPOSITS OF RS. 4.91 CRORE < RS.4.92 CRORES	DEPOSITS OF RS. 4.92 CRORE < RS.5 CRORES	
1.	7 days to 14 days	3.50	4.80	4.75	4.80	4.75	4.80	
2.	15 days to 29 days	3.50	5.00	4.75	5.00	4.75	5.00	
3.	30 days to 45 days	3.50	5.50	4.75	5.50	4.75	5.50	
4.	46 days to 60 days	4.00	6.00	4.75	6.00	4.75	6.00	
5.	61 days < 3 months	4.50	6.25	4.75	6.25	4.75	6.25	
6.	3 months < 4 months	4.75	6.50	4.75	6.50	4.75	6.50	
7.	4 months < 5 months	4.75	6.50	4.75	6.50	4.75	6.50	
8.	5 months < 6 months	4.75	6.50	4.75	6.50	4.75	6.50	
9.	6 months < 7 months	5.75	6.65	4.75	6.65	4.75	6.65	
10.	7 months < 8 months	5.75	6.65	4.75	6.65	4.75	6.65	
11.	8 months < 9 months	5.75	6.65	4.75	6.65	4.75	6.65	
12.	9 months < 10 months	6.00	6.75	5.00	6.75	5.00	6.75	
13	10 months < 11 months	6.00	6.75	5.00	6.75	5.00	6.75	
14.	11 months to 11 months 24 days	6.00	6.75	5.00	6.75	5.00	6.75	
15.	11 months 25 days < 1 year	6.00	6.75	5.00	6.75	5.00	6.75	
16.	1 year to 1 year 4 days	6.75	7.25	5.00	7.25	5.00	7.25	
17.	1 year 5 days to 1 year 10 days	6.80	7.25	5.00	7.25	5.00	7.25	
18.	1 year 11 days to 1 year 24 days	6.80	7.25	5.00	7.25	5.00	7.25	
19.	1 year 25 days < 13 months	6.80	7.25	5.00	7.25	5.00	7.25	
20.	13 months < 14 months	7.10	7.25	5.00	7.25	5.00	7.25	
21.	14 months < 15 months	7.10	7.25	5.00	7.25	5.00	7.25	
22.	15 months < 16 months	7.10	7.15	5.00	7.15	5.00	7.15	
23.	16 months < 17 months	7.10	7.15	5.00	7.15	5.00	7.15	
24.	17 months < 18 months	7.10	7.15	5.00	7.15	5.00	7.15	
25.	18 Months < 2 years	7.10	7.15	5.00	7.15	5.00	7.15	
26.	2 years < 30 months	7.05	7.00	5.00	7.00	5.00	7.00	
27.	30 months < 3 years	7.00	7.00	5.00	7.00	5.00	7.00	
28.	3 years < 5 years	7.00	7.00	5.00	7.00	5.00	7.00	
29.	5 years to 10 years	7.00	7.00	5.00	7.00	5.00	7.00	

Please clear browser history/cookies before accessing the interest rate chart on website in order to view the latest effective interest rates.

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Sr. No.	PERIOD	INTEREST RATES (% P.A.)						
		DEPOSITS	DEPOSITS OF	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	
		BELOW RS.	RS. 2 CRORE	OF RS. 2.30	OF RS. 2.40	OF RS.	OF RS.	
		2 CRORE	< RS.2.30	CRORE <	CRORE <	4.91	4.92	
			CRORES	RS.2.40	RS.4.91	CRORE <	CRORE <	
				CRORES	CRORES	RS.4.92 CRORES	RS.5 CRORES	
1.	7 days to 14 days	3.50	4.80	4.75	4.80	4.75	4.80	
2.	15 days to 29 days	3.50	5.00	4.75	5.00	4.75	5.00	
3.	30 days to 45 days	3.50	5.50	4.75	5.50	4.75	5.50	
4.	46 days to 60 days	4.00	6.00	4.75	6.00	4.75	6.00	
5.	61 days < 3 months	4.50	6.25	4.75	6.25	4.75	6.25	
6.	3 months < 4 months	4.75	6.50	4.75	6.50	4.75	6.50	
7.	4 months < 5 months	4.75	6.50	4.75	6.50	4.75	6.50	
8.	5 months < 6 months	4.75	6.50	4.75	6.50	4.75	6.50	
9.	6 months < 7 months	6.00	6.90	5.00	6.90	5.00	6.90	
10.	7 months < 8 months	6.00	6.90	5.00	6.90	5.00	6.90	
11.	8 months < 9 months	6.00	6.90	5.00	6.90	5.00	6.90	
12.	9 months < 10 months	6.25	7.00	5.25	7.00	5.25	7.00	
13	10 months < 11 months	6.25	7.00	5.25	7.00	5.25	7.00	
14.	11 months to 11 months 24 days	6.25	7.00	5.25	7.00	5.25	7.00	
15.	11 months 25 days < 1 year	6.25	7.00	5.25	7.00	5.25	7.00	
16.	1 year to 1 year 4 days	7.50	8.00	5.75	8.00	5.75	8.00	
17.	1 year 5 days to 1 year 10 days	7.55	8.00	5.75	8.00	5.75	8.00	
18.	1 year 11 days to 1 year 24 days	7.55	8.00	5.75	8.00	5.75	8.00	
19.	1 year 25 days < 13 months	7.55	8.00	5.75	8.00	5.75	8.00	
20.	13 months < 14 months	7.85	8.00	5.75	8.00	5.75	8.00	
21.	14 months < 15 months	7.85	8.00	5.75	8.00	5.75	8.00	
22.	15 months < 16 months	7.85	7.90	5.75	7.90	5.75	7.90	
23.	16 months < 17 months	7.85	7.90	5.75	7.90	5.75	7.90	
24.	17 months < 18 months	7.85	7.90	5.75	7.90	5.75	7.90	
25.	18 Months < 2 years	7.85	7.90	5.75	7.90	5.75	7.90	
26.	2 years < 30 months	7.80	7.75	5.75	7.75	5.75	7.75	
27.	30 months < 3 years	7.75	7.75	5.75	7.75	5.75	7.75	
28.	3 years < 5 years	7.75	7.75	5.75	7.75	5.75	7.75	
29.	5 years to 10 years	7.75	7.75	5.75	7.75	5.75	7.75	

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Sr. No.	PERIOD	INTEREST RATES (% P.A.)					
		RS. 5 CRORES <	RS. 10 Crores <	RS. 24.75 CRORES <	RS. 25 CRORES <	RS. 50 CRORES <	RS. 100 CRORES AND
		RS.10 CRORES	RS.24.75 CRORES	RS.25 CRORES	RS.50 CRORES	RS.100 CRORES	ABOVE
1.	7 days to 14 days	5.00	5.00	4.75	5.00	5.00	5.00
2.	15 days to 29 days	5.00	5.00	4.75	5.00	5.00	5.00
3.	30 days to 45 days	5.55	5.55	4.75	5.55	5.55	5.55
4.	46 days to 60 days	5.80	5.80	4.75	5.80	5.80	5.80
5.	61 days < 3 months	6.25	6.25	4.75	6.25	6.25	6.25
6.	3 months < 4 months	6.50	6.50	4.75	6.80	6.80	6.80
7.	4 months < 5 months	6.50	6.50	4.75	6.80	6.80	6.80
8.	5 months < 6 months	6.50	6.50	4.75	6.80	6.80	6.80
9.	6 months < 7 months	6.65	6.65	4.75	7.00	7.00	7.00
10.	7 months < 8 months	6.65	6.65	4.75	7.00	7.00	7.00
11.	8 months < 9 months	6.65	6.65	4.75	7.00	7.00	7.00
12.	9 months < 10 months	6.75	6.75	5.00	7.15	7.15	7.15
13	10 months < 11 months	6.75	6.75	5.00	7.15	7.15	7.15
14.	11 months to 11 months 24 days	6.75	6.75	5.00	7.15	7.15	7.15
15.	11 months 25 days < 1 year	6.75	6.75	5.00	7.15	7.15	7.15
16.	1 year to 1 year 4 days	7.25	7.25	5.00	7.40	7.40	7.40
17.	1 year 5 days to 1 year 10 days	7.25	7.25	5.00	7.30	7.30	7.30
18.	1 year 11 days to 1 year 24 days	7.25	7.25	5.00	7.30	7.30	7.30
19.	1 year 25 days < 13 months	7.25	7.25	5.00	7.30	7.30	7.30
20.	13 months < 14 months	7.25	7.25	5.00	7.30	7.30	7.30
21.	14 months < 15 months	7.25	7.25	5.00	7.30	7.30	7.30
22.	15 months < 16 months	7.05	7.05	5.00	7.05	7.05	7.05
23.	16 months < 17 months	7.05	7.05	5.00	7.05	7.05	7.05
24.	17 months < 18 months	7.05	7.05	5.00	7.05	7.05	7.05
25.	18 Months < 2 years	7.05	7.05	5.00	7.05	7.05	7.05
26.	2 years < 30 months	7.00	7.00	5.00	7.00	7.00	7.00
27.	30 months < 3 years	7.00	7.00	5.00	7.00	7.00	7.00
28.	3 years < 5 years	7.00	7.00	5.00	7.00	7.00	7.00
29.	5 years to 10 years	7.00	7.00	5.00	7.00	7.00	7.00

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Sr. No.	PERIOD	INTEREST RATES (% P.A.)					
		RS. 5 CRORES < RS.10 CRORES	RS. 10 CRORES < RS.24.75 CRORES	RS. 24.75 CRORES < RS.25 CRORES	RS. 25 CRORES < RS.50 CRORES	RS. 50 CRORES < RS.100 CRORES	RS. 100 CRORES AND ABOVE
1.	7 days to 14 days	5.00	5.00	4.75	5.00	5.00	5.00
2.	15 days to 29 days	5.00	5.00	4.75	5.00	5.00	5.00
3.	30 days to 45 days	5.55	5.55	4.75	5.55	5.55	5.55
4.	46 days to 60 days	5.80	5.80	4.75	5.80	5.80	5.80
5.	61 days < 3 months	6.25	6.25	4.75	6.25	6.25	6.25
6.	3 months < 4 months	6.50	6.50	4.75	6.80	6.80	6.80
7.	4 months < 5 months	6.50	6.50	4.75	6.80	6.80	6.80
8.	5 months < 6 months	6.50	6.50	4.75	6.80	6.80	6.80
9.	6 months < 7 months	6.90	6.90	5.00	7.25	7.25	7.25
10.	7 months < 8 months	6.90	6.90	5.00	7.25	7.25	7.25
11.	8 months < 9 months	6.90	6.90	5.00	7.25	7.25	7.25
12.	9 months < 10 months	7.00	7.00	5.25	7.40	7.40	7.40
13	10 months < 11 months	7.00	7.00	5.25	7.40	7.40	7.40
14.	11 months to 11 months 24 days	7.00	7.00	5.25	7.40	7.40	7.40
15.	11 months 25 days < 1 year	7.00	7.00	5.25	7.40	7.40	7.40
16.	1 year to 1 year 4 days	8.00	8.00	5.75	8.15	8.15	8.15
17.	1 year 5 days to 1 year 10 days	8.00	8.00	5.75	8.05	8.05	8.05
18.	1 year 11 days to 1 year 24 days	8.00	8.00	5.75	8.05	8.05	8.05
19.	1 year 25 days < 13 months	8.00	8.00	5.75	8.05	8.05	8.05
20.	13 months < 14 months	8.00	8.00	5.75	8.05	8.05	8.05
21.	14 months < 15 months	8.00	8.00	5.75	8.05	8.05	8.05
22.	15 months < 16 months	7.80	7.80	5.75	7.80	7.80	7.80
23.	16 months < 17 months	7.80	7.80	5.75	7.80	7.80	7.80
24.	17 months < 18 months	7.80	7.80	5.75	7.80	7.80	7.80
25.	18 Months < 2 years	7.80	7.80	5.75	7.80	7.80	7.80
26.	2 years < 30 months	7.75	7.75	5.75	7.75	7.75	7.75
27.	30 months < 3 years	7.75	7.75	5.75	7.75	7.75	7.75
28.	3 years < 5 years	7.75	7.75	5.75	7.75	7.75	7.75
29.	5 years to 10 years	7.75	7.75	5.75	7.75	7.75	7.75

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