COMMERCIAL BANKS: SELECTED INTEREST RATES

(Per Cent Per Annum)

	Commercial Banks										
End of Period	Prime Lending Rate ¹	Small Savings Deps.	3 Mths. Time Deps.	6 Mths. Time Deps.	9 Mths. Time Deps.	12 Mths. Time Deps.	90 Day Call Deps.				
1993	17.45	9.46	10.86	11.75	12.00	12.28	-				
1994	19.89	11.20	12.81	14.37	14.25	14.27	-				
1995	19.07	10.47	12.81	13.83	14.18	14.43	-				
1996	17.21	7.73	8.96	9.93	12.75	9.50	-				
1997	16.93	7.39	8.43	9.43	-	9.30	-				
1998	16.64	7.06	8.02	8.34	9.00	9.65	-				
1999	17.25	7.97	9.34	9.90	10.17	10.26	-				
2000	17.21	7.28	7.37	8.92	8.96	9.41	-				
2001	16.79	6.70	7.15	7.03	7.13	8.07	-				
2002											
Jan	16.79	6.49	6.90	6.73	7.30	7.86	-				
Feb	16.61	6.20	5.96	5.98	7.30	6.89	-				
Mar	16.25	5.77	5.28	5.43	6.05	6.09	-				
Apr	16.25	5.52	5.08	4.86	5.93	5.74	-				
May	16.25	4.93	4.30	4.28	4.63	4.88	-				
Jun	16.25	4.79	4.12	4.28	4.63	4.71	-				
Jul	16.25	4.65	3.98	4.08	4.25	4.42	-				
Aug	16.25	4.58	3.88	4.08	4.25	4.31	-				
Sep	16.25	4.40	3.73	3.91	4.13	4.23	-				
Oct	16.25	4.29	3.70	3.91	4.13	4.23	-				
Nov	16.25	4.29	3.70	3.91	4.13	4.31	-				
Dec	16.25	4.29	3.70	3.91	4.13	4.23	-				
2003											
Jan	15.57	4.29	3.64	3.91	4.13	4.23	-				
Feb	15.57	4.23	3.62	3.91	4.13	4.15	-				
Mar	14.88	4.25	3.56	3.91	4.13	4.23	-				
Apr	14.88	4.25	3.56	3.91	4.13	4.23	-				
May	14.88	3.96	3.17	3.61	4.13	3.90	-				
Jun	14.88	3.96	3.27	3.56	4.00	3.85	-				
Jul	14.88	3.65	3.02	3.26	3.50	3.65	-				
Aug	14.88	3.63	2.98	3.26	3.50	3.73	-				
Sep	14.88	3.54	2.94	3.33	3.50	3.75	-				
Oct	14.88	3.46	2.81	3.16	3.50	3.54	-				

Nov	14.88	3.46	2.81	3.16	3.50	3.54	-
Dec	14.88	3.46	2.81	3.16	3.50	3.54	-

Source: Commercial Banks

Last Updated: 9/2/2004

¹ Arithmetic average of the Prime Lending Rate as reported by the Commercial Banks.