



## DOMESTIC TERM DEPOSITS

The revised interest rates for **Domestic Term Deposits**

**'Below Rupees One Crore' effective from the 7<sup>th</sup> September 2012**

would be as under:

(All figures in % per annum)

Tenor	Below Rs.15 Lakhs		Rs.15 lakhs to less than Rs. 1 Cr	
	Existing Rates w.e.f. 07.08.2012	Revised rates w.e.f. 07.09.2012	Existing Rates w.e.f. 07.08.2012	Revised rates w.e.f. 07.09.2012
7 days to 90 days	7.00	6.50	8.00	7.50
91 days to 179 days	7.00	6.50	8.00	7.50
180 days	7.00	6.50	8.00	7.50
181 days to 240 days	7.25	6.50	8.00	7.50
241 days to less than 1 year	7.50	6.50	8.00	7.50
1 year to less than 2 years	9.00	8.50	9.00	8.50
2 years to less than 3 years	9.00	8.50	9.00	8.50
3 years to less than 5 years	9.00	8.50	9.00	8.50
5 years and up to 10 years	8.50	8.50	8.50	8.50

The effective interest rates for **Single term deposits of Rs 15 lacs and above but less than Rs 1 crore w.e.f. 7<sup>th</sup> September 2012** will be as under :

Tenor	Rs.15 lakhs and above to less than Rs. 1 Crore		
	Existing premiums w.e.f. 07.08.2012	Revised Premiums w.e.f. 07.09.2012	Effective Rate w.e.f. 07.09.2012
7 days to 90 days	100 bps	100 bps	7.50

91 days to 179 days	100 bps	100 bps	7.50
180 days	100 bps	100 bps	7.50
181 days to 240 days	75 bps	100 bps	7.50
241 days to less than 1 year	50 bps	100 bps	7.50
1 year to less than 2 years	-	-	8.50
2 years to less than 3 years	-	-	8.50
3 years to less than 5 years	-	-	8.50
5 years and up to 10 years	-	-	8.50

#### **RESIDENT INDIAN SENIOR CITIZENS DEPOSIT RATES**

The interest rates payable on deposits to resident Indian Senior Citizens (60 years and above) for **Domestic Term Deposits 'Below Rupees One Crore'** effective from the **7<sup>th</sup> September 2012** stands revised as under:

(All figures in % per annum)

Tenor	Below Rs.15 Lakhs		Rs.15 lakhs to less than Rs. 1 Cr	
	Existing Rates w.e.f. 07.08.2012	Revised rates w.e.f. 07.09.2012	Existing Rates w.e.f. 07.08.2012	Revised rates w.e.f. 07.09.2012
7 days to 90 days	7.00	6.50	8.00	7.50
91 days to 179 days	7.00	6.50	8.00	7.50
180 days	7.00	6.50	8.00	7.50
181 days to 240 days	7.25	6.50	8.00	7.50
241 days to less than 1 year	7.50	6.50	8.00	7.50
1 year to less than 2 years	9.50	9.00	9.50	9.00
2 years to less than 3 years	9.50	9.00	9.50	9.00
3 years to less than 5 years	9.50	9.00	9.50	9.00
5 years and up to 10 years	9.00	9.00	9.00	9.00

