

**CHANGES IN BANK RATE, MINIMUM LENDING RATE, MINIMUM BAND 1 DEALING RATE,
REPO RATE AND OFFICIAL BANK RATE ^{1,2}**

| Date effective | New rate % | Date effective | New rate % | Date effective | New rate % | Date effective | New rate % | Date effective | New rate % |
|--------------------------|------------|--|------------|---|------------|---|------------|--|------------|
| Bank Rate | | Min. Lending Rate (cont) | | Min. Band 1 Dealing Rate (cont) ³ | | Min. Band 1 Dealing Rate (cont) ³ | | Repo Rate (cont) | |
| 1970 5 Mar | 7.5000 | 31 Mar | 9.5000 | 1982 27 Aug | 10.6250 | 1988 25 Nov | 12.8750 | 2003 10 Jul | 3.5000 |
| 15 Apr | 7.0000 | 12 Apr | 9.2500 | 27 Sep | 10.5000 | | | 6 Nov | 3.7500 |
| | | 18 Apr | 9.0000 | 28 Sep | 10.3750 | 1989 25 May | 13.7500 | | |
| 1971 1 Apr | 6.0000 | 25 Apr | 8.7500 | 29 Sep | 10.2500 | 31 Aug | 13.8438 | 2004 5 Feb | 4.0000 |
| 2 Sep | 5.0000 | 2 May | 8.2500 | 30 Sep | 10.1250 | 4 Sep | 13.8750 | 6 May | 4.2500 |
| | | 16 May | 8.0000 | 12 Oct | 9.6250 | 8 Sep | 13.7500 | 10 Jun | 4.5000 |
| 1972 22 Jun | 6.0000 | 8 Aug | 7.5000 | 1 Nov | 9.3750 | 6 Oct | 14.8750 | 5 Aug | 4.7500 |
| | | 15 Aug | 7.0000 | 2 Nov | 9.1250 | | | | |
| Min. Lending Rate | | 12 Sep | 6.5000 | 26 Nov | 10.0000 | 1990 8 Oct | 13.8750 | 2005 4 Aug | 4.5000 |
| 1972 16 Oct | 7.2500 | 19 Sep | 6.0000 | | | | | | |
| 30 Oct | 7.5000 | 10 Oct | 5.5000 | 1983 12 Jan | 11.0000 | 1991 13 Feb | 13.3750 | Official Bank Rate ⁴ | |
| 4 Dec | 7.7500 | 17 Oct | 5.0000 | 15 Mar | 10.5625 | 27 Feb | 12.8750 | | |
| 11 Dec | 8.0000 | 28 Nov | 7.0000 | 13 Apr | 10.3125 | 22 Mar | 12.3750 | 2006 3 Aug | 4.7500 |
| 27 Dec | 9.0000 | | | 14 Apr | 10.0625 | 12 Apr | 11.8750 | 9 Nov | 5.0000 |
| | | 1978 9 Jan | 6.5000 | 13 Jun | 9.8125 | 24 May | 11.3750 | | |
| 1973 22 Jan | 8.7500 | 12 Apr | 7.5000 | 14 Jun | 9.5625 | 12 Jul | 10.8750 | 2007 11 Jan | 5.2500 |
| 26 Mar | 8.5000 | 8 May | 8.7500 | 9 Aug | 9.4375 | 4 Sep | 10.3750 | 10 May | 5.5000 |
| 16 Apr | 8.0000 | 15 May | 9.0000 | 10 Aug | 9.5625 | | | 5 July | 5.7500 |
| 24 Apr | 8.2500 | 8 Jun | 10.0000 | 3 Oct | 9.0625 | 1992 5 May | 9.8750 | 6 Dec | 5.5000 |
| 14 May | 8.0000 | 9 Nov | 12.5000 | | | 22 Sep | 8.8750 | | |
| 21 May | 7.7500 | | | 1984 7 Mar | 8.8125 | 16 Oct | 7.8750 | 2008 7 Feb | 5.2500 |
| 25 Jun | 7.5000 | 1979 8 Feb | 14.0000 | 14 Mar | 8.5625 | 13 Nov | 6.8750 | 10 April | 5.0000 |
| 23 Jul | 9.0000 | 1 Mar | 13.0000 | 10 May | 9.0625 | | | 8 Oct | 4.5000 |
| 30 Jul | 11.5000 | 5 Apr | 12.0000 | 29 Jun | 8.8750 | 1993 26 Jan | 5.8750 | 6 Nov | 3.0000 |
| 22 Oct | 11.2500 | 13 Jun | 14.0000 | 6 Jul | 10.0000 | 23 Nov | 5.3750 | 4 Dec | 2.0000 |
| 13 Nov | 13.0000 | 15 Nov | 17.0000 | 11 Jul | 12.0000 | | | | |
| | | | | 8 Aug | 11.5000 | 1994 8 Feb | 5.1250 | 2009 8 Jan | 1.5000 |
| 1974 7 Jan | 12.7500 | 1980 3 Jul | 16.0000 | 9 Aug | 11.0000 | 12 Sep | 5.6250 | 5 Feb | 1.0000 |
| 4 Feb | 12.5000 | 25 Nov | 14.0000 | 16 Aug | 10.7500 | 7 Dec | 6.1250 | 5 Mar | 0.5000 |
| 8 Apr | 12.2500 | | | 17 Aug | 10.5000 | | | | |
| 16 Apr | 12.0000 | 1981 11 Mar | 12.0000 | 5 Nov | 10.0000 | 1995 2 Feb | 6.6250 | | |
| 28 May | 11.7500 | | | 19 Nov | 9.7500 | 13 Dec | 6.3750 | | |
| 23 Sep | 11.5000 | Min. Band 1 Dealing Rate ³ | | 23 Nov | 9.5000 | | | | |
| | | 25 Aug | 12.6875 | | | 1996 18 Jan | 6.1250 | | |
| 1975 20 Jan | 11.2500 | 15 Sep | 14.0000 | 1985 14 Jan | 11.8750 | 8 Mar | 5.9375 | | |
| 27 Jan | 11.0000 | 12 Oct | 15.0000 | 28 Jan | 13.8750 | 6 Jun | 5.6875 | | |
| 10 Feb | 10.7500 | 28 Oct | 15.1250 | 20 Mar | 13.3750 | 30 Oct | 5.9375 | | |
| 17 Feb | 10.5000 | 6 Nov | 15.0625 | 28 Mar | 12.8750 | | | | |
| 10 Mar | 10.2500 | 9 Nov | 14.6250 | 19 Apr | 12.3750 | Repo Rate | | | |
| 24 Mar | 10.0000 | 25 Nov | 14.5625 | 11 Jul | 11.8750 | 1997 6 May | 6.2500 | | |
| 21 Apr | 9.7500 | 4 Dec | 14.3750 | 26 Jul | 11.3750 | 6 Jun | 6.5000 | | |
| 5 May | 10.0000 | | | | | 10 Jul | 6.7500 | | |
| 28 Jul | 11.0000 | 1982 18 Jan | 14.3125 | 1986 15 Jan | 12.3750 | 7 Aug | 7.0000 | | |
| 6 Oct | 12.0000 | 19 Jan | 14.2500 | 19 Mar | 11.3750 | 6 Nov | 7.2500 | | |
| 17 Nov | 11.7500 | 20 Jan | 14.1250 | 11 Apr | 10.8750 | | | | |
| 1 Dec | 11.5000 | 21 Jan | 14.0000 | 18 Apr | 10.3750 | 1998 4 Jun | 7.5000 | | |
| 29 Dec | 11.2500 | 22 Jan | 13.8750 | 23 May | 9.8750 | 8 Oct | 7.2500 | | |
| | | 22 Feb | 13.8125 | 15 Oct | 10.8750 | 5 Nov | 6.7500 | | |
| 1976 5 Jan | 11.0000 | 25 Feb | 13.6250 | | | 10 Dec | 6.2500 | | |
| 19 Jan | 10.7500 | 10 Mar | 13.2500 | 1987 9 Mar | 10.3750 | | | | |
| 26 Jan | 10.5000 | 16 Apr | 13.1250 | 18 Mar | 9.8750 | 1999 7 Jan | 6.0000 | | |
| 2 Feb | 10.0000 | 19 Apr | 13.0000 | 28 Apr | 9.3750 | 4 Feb | 5.5000 | | |
| 9 Feb | 9.5000 | 20 Apr | 13.1250 | 8 May | 8.8750 | 8 Apr | 5.2500 | | |
| 1 Mar | 9.2500 | 8 Jun | 12.6250 | 6 Aug | 9.8750 | 10 Jun | 5.0000 | | |
| 8 Mar | 9.0000 | 9 Jul | 12.5000 | 23 Oct | 9.3750 | 8 Sep | 5.2500 | | |
| 26 Apr | 10.5000 | 12 Jul | 12.2500 | 4 Nov | 8.8750 | 4 Nov | 5.5000 | | |
| 24 May | 11.5000 | 13 Jul | 12.1250 | 3 Dec | 8.3750 | | | | |
| 13 Sep | 13.0000 | 21 Jul | 12.0625 | | | 2000 13 Jan | 5.7500 | | |
| 7 Oct | 15.0000 | 26 Jul | 11.9375 | 1988 1 Feb | 8.8750 | 10 Feb | 6.0000 | | |
| 22 Nov | 14.7500 | 28 Jul | 11.8125 | 17 Mar | 8.3750 | | | | |
| 20 Dec | 14.5000 | 29 Jul | 11.7500 | 8 Apr | 7.8750 | 2001 8 Feb | 5.7500 | | |
| 29 Dec | 14.2500 | 30 Jul | 11.6250 | 17 May | 7.3750 | 5 Apr | 5.5000 | | |
| | | 2 Aug | 11.5625 | 3 Jun | 7.8750 | 10 May | 5.2500 | | |
| 1977 10 Jan | 14.0000 | 4 Aug | 11.5000 | 10 Jun | 8.3750 | 2 Aug | 5.0000 | | |
| 24 Jan | 13.2500 | 16 Aug | 11.3750 | 24 Jun | 8.8750 | 18 Sep | 4.7500 | | |
| 31 Jan | 12.2500 | 17 Aug | 11.2500 | 7 Jul | 9.8750 | 4 Oct | 4.5000 | | |
| 3 Feb | 12.0000 | 24 Aug | 11.1250 | 21 Jul | 10.3750 | 8 Nov | 4.0000 | | |
| 10 Mar | 11.0000 | 25 Aug | 11.0000 | 8 Aug | 10.8750 | | | | |
| 21 Mar | 10.5000 | 26 Aug | 10.8750 | 25 Aug | 11.8750 | 2003 6 Feb | 3.7500 | | |

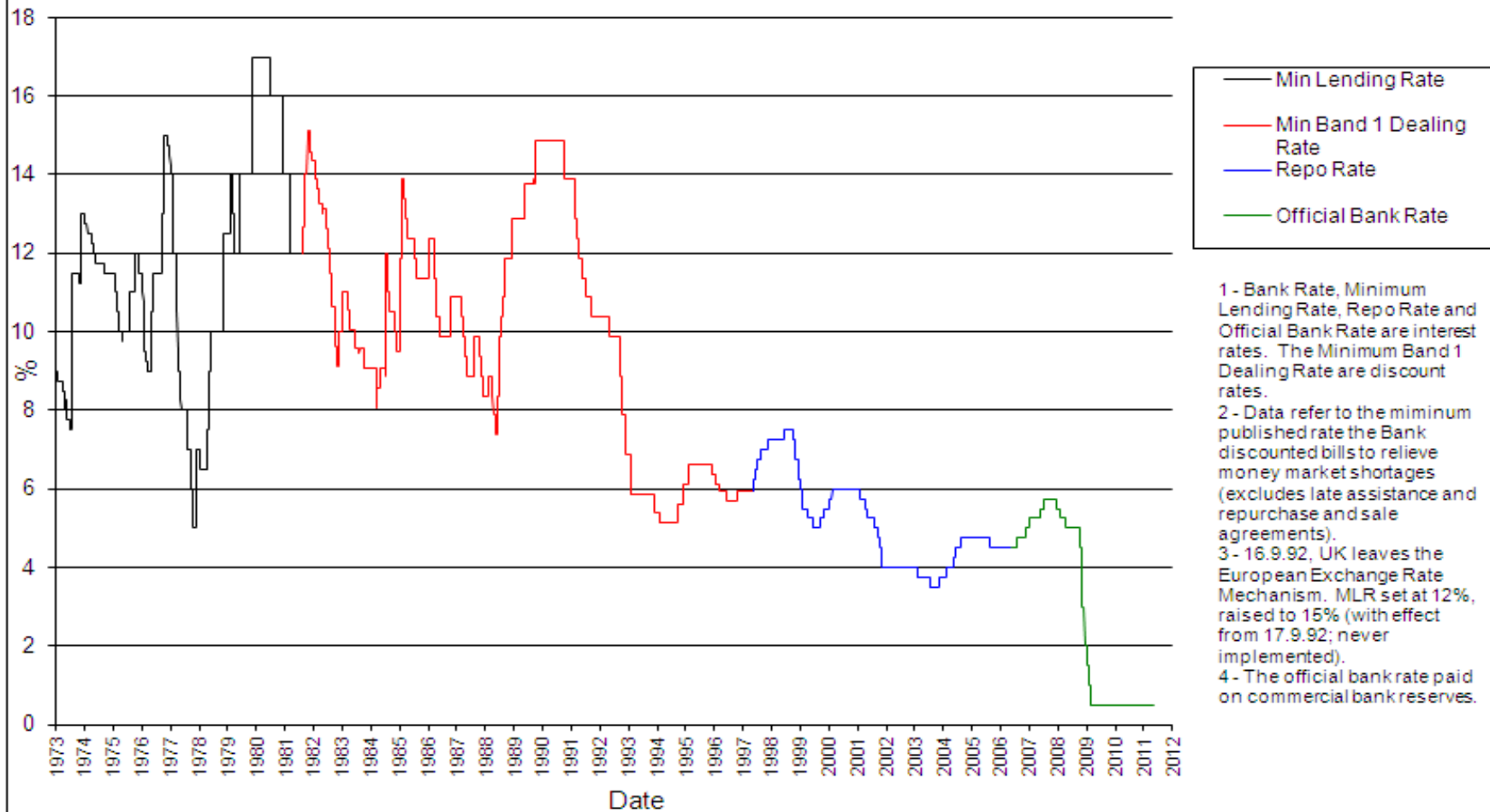
1 - Bank Rate, Minimum Lending rate, Repo Rate and Official Bank Rate are interest rates. The Minimum Band 1 Dealing Rate are discount rates.

2 - 16.9.92, UK leaves the European Exchange Rate Mechanism. MLR set at 12%, raised to 15% (with effect from 17.9.92; never implemented).

3 - Data refers to the minimum published rate the Bank discounted bills at to relieve money market shortages (excludes late assistance and repurchase and sale agreements).

4 - The official bank rate paid on commercial bank reserves.

Changes in Bank Rate, Minimum Lending Rate, Minimum Band 1 Dealing Rate, Repo Rate and Official Bank Rate^{1,2,3,4}



1 - Bank Rate, Minimum Lending Rate, Repo Rate and Official Bank Rate are interest rates. The Minimum Band 1 Dealing Rate are discount rates.

2 - Data refer to the minimum published rate the Bank discounted bills to relieve money market shortages (excludes late assistance and repurchase and sale agreements).

3 - 16.9.92, UK leaves the European Exchange Rate Mechanism. MLR set at 12%, raised to 15% (with effect from 17.9.92; never implemented).

4 - The official bank rate paid on commercial bank reserves.

CHANGES IN SELECTED RETAIL BANKS' BASE RATES ¹

| Date effective | New rate % | Date effective | New rate % | Date effective | New rate % | Date effective | New rate % | Date effective | New rate % |
|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|------------|
| 1972 9 Jun | 4.50-5.00 | 1977 17 Oct | 6.00 | 1984 20 Nov | 9.75-10.00 | 1990 8 Oct | 14.00 | 2003 10 Jul | 3.5000 |
| 12 Jun | 5.00 | 29 Nov | 6.00-7.50 | 23 Nov | 9.50-9.75 | | | 6 Nov | 3.75 |
| 29 Jun | 5.00-6.00 | 2 Dec | 6.75-7.50 | | | 1991 13 Feb | 13.50 | | |
| 30 Jun | 6.00 | | | 1985 11 Jan | 10.50 | 27 Feb | 13.00 | 2004 5 Feb | 4 |
| 21 Jul | 6.00-7.00 | 1978 9 Jan | 6.50-6.75 | 14 Jan | 12.00 | 22 Mar | 12.50 | 6 May | 4.2500 |
| 25 Jul | 7.00 | 10 Jan | 6.50 | 28 Jan | 14.00 | 12 Apr | 12.00 | 10 Jun | 4.5000 |
| 12 Dec | 7.00-7.50 | 20 Apr | 7.50 | 20 Mar | 13.50-14.00 | 24 May | 11.50 | 5 Aug | 4.7500 |
| 13 Dec | 7.50 | 10 May | 9.00 | 21 Mar | 13.50 | 12 Jul | 11.00 | | |
| | | 12 Jun | 10.00 | 29 Mar | 13.00-13.50 | 4 Sep | 10.50 | 2005 4 Aug | 4.5000 |
| 1973 2 Jan | 7.50-8.50 | 3 Nov | 10.00-11.50 | 3 Apr | 13.00-13.25 | | | | |
| 9 Jan | 8.25-8.50 | 6 Nov | 11.50 | 12 Apr | 12.75-13.00 | 1992 5 May | 10.00 | 2006 3 Aug | 4.7500 |
| 25 Jan | 8.50 | 14 Nov | 11.50-12.50 | 19 Apr | 12.50-12.75 | 16 Sep | 12.00 | 9 Nov | 5.0000 |
| 14 Feb | 8.50-9.50 | 15 Nov | 12.50 | 12 Jun | 12.50 | 17 Sep | 10.00-12.00 | | |
| 15 Feb | 9.50 | 1979 13 Feb | 12.50-13.50 | 15 Jul | 12.00-12.50 | 18 Sep | 10.00 | 2007 11 Jan | 5.2500 |
| 3 Apr | 9.00-9.50 | 14 Feb | 13.50 | 16 Jul | 12.00 | 22 Sep | 9.00 | 10 May | 5.5000 |
| 5 Apr | 9.00 | 6 Mar | 13.00 | 29 Jul | 11.50-12.00 | 16 Oct | 8.00-9.00 | 5 July | 5.7500 |
| 22 May | 8.50-9.00 | 6 Apr | 12.00 | 30 Jul | 11.50 | 19 Oct | 8.00 | 6 Dec | 5.5000 |
| 23 May | 8.50 | 15 Jun | 14.00 | | | 13 Nov | 7.00 | | |
| 15 Jun | 8.00-8.50 | 14 Nov | 14.00-15.50 | 1986 9 Jan | 12.50 | | | 2008 7 Feb | 5.2500 |
| 26 Jun | 8.00 | 16 Nov | 14.00-17.00 | 19 Mar | 11.50 | 1993 26 Jan | 6.00 | 10 April | 5.0000 |
| 1 Aug | 8.00-10.00 | 19 Nov | 17.00 | 8 Apr | 11.00-11.50 | 23 Nov | 5.50 | 8 Oct | 4.5000 |
| 2 Aug | 10.00 | 1980 4 Jul | 16.00-17.00 | 9 Apr | 11.00 | | | 6 Nov | 3.0000 |
| 22 Aug | 10.00-11.00 | 7 Jul | 16.00 | 21 Apr | 10.50 | 1994 8 Feb | 5.25 | 4 Dec | 2.0000 |
| 23 Aug | 11.00 | 25 Nov | 14.00 | 23 May | 10.00-10.50 | 12 Sep | 5.75 | | |
| 14 Nov | 11.00-13.00 | | | 27 May | 10.00 | 7 Dec | 6.25 | 2009 8 Jan | 1.5000 |
| 15 Nov | 13.00 | 1981 11 Mar | 12.00-14.00 | 14 Oct | 10.00-11.00 | | | 5 Feb | 1.0000 |
| | | 12 Mar | 12.00 | 15 Oct | 11.00 | 1995 2 Feb | 6.25-6.75 | 5 Mar | 0.5000 |
| 1974 11 Apr | 12.50 | 16 Sep | 14.00 | | | 3 Feb | 6.75 | | |
| 13 May | 12.00-12.50 | 1 Oct | 16.00 | 1987 10 Mar | 10.50 | 13 Dec | 6.50 | | |
| 24 May | 12.00 | 14 Oct | 15.50 | 18 Mar | 10.00-10.50 | | | | |
| 1975 20 Jan | 11.50-12.00 | 9 Nov | 15.00-15.50 | 19 Mar | 10.00 | 1996 18 Jan | 6.25 | | |
| 21 Jan | 11.50 | 10 Nov | 15.00 | 28 Apr | 9.50-10.00 | 8 Mar | 6.00 | | |
| 4 Mar | 10.80-11.50 | 4 Dec | 14.50 | 29 Apr | 9.50 | 6 Jun | 5.75 | | |
| 6 Mar | 10.80-11.00 | | | 11 May | 9.00 | 30 Oct | 5.75-6.00 | | |
| 20 Mar | 10.50-11.00 | 1982 25 Jan | 14.00 | 6 Aug | 9.00-10.00 | 31 Oct | 6.00 | | |
| 21 Mar | 10.50-10.80 | 25 Feb | 13.50 | 7 Aug | 10.00 | | | | |
| 25 Mar | 10.30-10.50 | 12 Mar | 13.00 | 23 Oct | 9.50-10.00 | 1997 6 May | 6.25 | | |
| 21 Apr | 9.50-10.50 | 8 Jun | 12.50 | 29 Oct | 9.50 | 6 Jun | 6.25-6.50 | | |
| 23 Apr | 9.50 | 14 Jul | 12.00 | 4 Nov | 9.00-9.50 | 9 Jun | 6.50 | | |
| 5 Aug | 9.50-10.00 | 2 Aug | 11.50 | 5 Nov | 9.00 | 10 Jul | 6.75 | | |
| 6 Aug | 10.00 | 18 Aug | 11.00 | 4 Dec | 8.50 | 7 Aug | 7.00 | | |
| 6 Oct | 10.00-11.00 | 31 Aug | 10.50 | 1988 2 Feb | 9.00 | 6 Nov | 7.25 | | |
| 7 Oct | 11.00 | 7 Oct | 10.00 | 17 Mar | 8.50-9.00 | | | | |
| 1976 5 Jan | 10.50-11.00 | 14 Oct | 9.50 | 18 Mar | 8.50 | 1998 4 Jun | 7.50 | | |
| 13 Jan | 10.50 | 5 Nov | 9.00 | 11 Apr | 8.00 | 8 Oct | 7.25 | | |
| 2 Feb | 10.00 | 26 Nov | 9.00-10.00 | 17 May | 7.50-8.00 | 5 Nov | 6.75 | | |
| 6 Feb | 9.50-10.00 | 29 Nov | 10.00-10.25 | 18 May | 7.50 | 10 Dec | 6.25 | | |
| 9 Feb | 9.50 | 1983 12 Jan | 11.00 | 2 Jun | 7.50-8.00 | 1999 7 Jan | 6.00 | | |
| 24 May | 9.50-10.50 | 15 Mar | 10.50-11.00 | 3 Jun | 8.00 | 4 Feb | 5.50 | | |
| 25 May | 10.50-11.00 | 16 Mar | 10.50 | 6 Jun | 8.00-8.50 | 8 Apr | 5.25 | | |
| 14 Jun | 10.50 | 15 Apr | 10.00 | 7 Jun | 8.50 | 10 Jun | 5.00 | | |
| 14 Sep | 12.00 | 15 Jun | 9.50 | 22 Jun | 8.50-9.00 | 8 Sep | 5.00-5.25 | | |
| 8 Oct | 12.00-14.00 | 4 Oct | 9.00 | 23 Jun | 9.00 | 10 Sep | 5.25 | | |
| 11 Oct | 13.50-14.00 | 1984 7 Mar | 8.75-9.00 | 28 Jun | 9.00-9.50 | 4 Nov | 5.50 | | |
| 26 Oct | 14.00 | 15 Mar | 8.50-8.75 | 29 Jun | 9.50 | 2000 13 Jan | 5.75 | | |
| 1977 25 Jan | 13.00-14.00 | 10 May | 9.00-9.25 | 4 Jul | 9.50-10.00 | 10 Feb | 6.00 | | |
| 26 Jan | 13.00 | 27 Jun | 9.25 | 5 Jul | 10.00 | | | | |
| 4 Feb | 12.50 | 9 Jul | 10.00 | 18 Jul | 10.00-10.50 | 2001 8 Feb | 5.75 | | |
| 18 Feb | 11.50 | 11 Jul | 10.00-12.00 | 19 Jul | 10.50 | 5 Apr | 5.50 | | |
| 11 Mar | 10.50-11.50 | 12 Jul | 12.00 | 8 Aug | 10.50-11.00 | 10 May | 5.25 | | |
| 14 Mar | 10.50 | 9 Aug | 11.50 | 9 Aug | 11.00 | 2 Aug | 5.00 | | |
| 31 Mar | 9.50 | 10 Aug | 11.00 | 25 Aug | 11.00-12.00 | 18 Sep | 4.75 | | |
| 26 Apr | 9.00 | 20 Aug | 10.50 | 26 Aug | 12.00 | 4 Oct | 4.50 | | |
| 3 May | 8.50 | 7 Nov | 10.00 | 25 Nov | 13.00 | 8 Nov | 4.00 | | |
| 9 Aug | 8.00 | | | 1989 24 May | 14.00 | | | | |
| 13 Sep | 7.00 | | | 5 Oct | 15.00 | 2003 6 Feb | 3.75 | | |

¹ - Data obtained from Barclays Bank, Lloyds/TSB Bank, HSBC Bank and National Westminster Bank whose rates are used to compile this series. Where all the rates did not change on the same day a spread is shown.

**CHANGES IN BANK RATE, MINIMUM LENDING RATE, MINIMUM BAND 1
DEALING RATE, REPO RATE AND OFFICIAL BANK RATE**

| Date effective | | New rate % |
|---------------------------|---------|---------------------------|
| Bank Rate | | |
| 1694 | Oct | 6.0000 |
| 1695 | Jan | 4.5000 |
| | May | 3.0000 |
| 1699 | June | 4.5000 |
| 1716 | July | 4.0000 |
| 1719 | Apr | 5.0000 |
| 1822 | June | 4.0000 |
| 1825 | Dec | 5.0000 |
| 1827 | July | 4.0000 |
| 1836 | July | 4.5000 |
| | Sep | 5.0000 |
| 1838 | Feb | 4.0000 |
| 1839 | May | 5.0000 |
| | Jun | 5.5000 |
| | Aug | 6.0000 |
| 1840 | Jan | 5.0000 |
| 1842 | Apr | 4.0000 |
| 1844 | 7 Sep | 2.5000 |
| 1845 | 16 Oct | 3.0000 |
| | 6 Nov | 3.5000 |
| 1846 | 27 Aug | 3.0000 |
| 1847 | 14 Jan | 3.5000 |
| | 21 Jan | 4.0000 |
| | 8 Apr | 5.0000 |
| | 5 Aug | 5.5000 |
| | 30 Sept | 6.0000 |
| | 25 Oct | 8.0000 |
| | 22 Nov | 7.0000 |
| | 2 Dec | 6.0000 |
| | 23 Dec | 5.0000 |
| 1848 | 27 Jan | 4.0000 |
| | 15 June | 3.5000 |
| | 2 Nov | 3.0000 |
| 1849 | 22 Nov | 2.5000 |
| 1850 | 26 Dec | 3.0000 |
| 1852 | 1 Jan | 2.5000 |
| | 22 Apr | 2.0000 |

| | | | |
|------|-----|--------|---------|
| 1853 | 6 | Jan | 2.5000 |
| | 20 | Jan | 3.0000 |
| | 2 | June | 3.5000 |
| | 1 | Sep | 4.0000 |
| | 15 | Sep | 4.5000 |
| | 29 | Sep | 5.0000 |
| 1854 | 11 | May | 5.5000 |
| | 3 | Aug | 5.0000 |
| 1855 | 5 | Apr | 4.5000 |
| | 3 | May | 4.0000 |
| | 14 | June | 3.5000 |
| | 6 | Sep | 4.0000 |
| | 13 | Sep | 4.5000 |
| | 27 | Sep | 5.0000 |
| | 4 | Oct | 5.5000 |
| | 18 | Oct | 7.0000 |
| 1856 | 22 | May | 6.0000 |
| | 29 | May | 5.0000 |
| | 26 | June | 4.5000 |
| | 2 | Oct | 5.0000 |
| | 29 | Oct | 7.0000 |
| | 15 | Nov | 7.0000 |
| | 4 | Dec | 6.5000 |
| 18 | Dec | 6.0000 | |
| 1857 | 2 | Apr | 6.5000 |
| | 18 | June | 6.0000 |
| | 16 | July | 5.5000 |
| | 8 | Oct | 6.0000 |
| | 15 | Oct | 7.0000 |
| | 19 | Oct | 8.0000 |
| | 5 | Nov | 9.0000 |
| | 12 | Nov | 10.0000 |
| 24 | Dec | 8.0000 | |
| 1858 | 7 | Jan | 6.0000 |
| | 11 | Jan | 5.0000 |
| | 28 | Jan | 4.0000 |
| | 4 | Feb | 3.5000 |
| | 11 | Feb | 3.0000 |
| | 9 | Dec | 2.5000 |
| 1859 | 28 | Apr | 3.5000 |
| | 5 | May | 4.5000 |
| | 2 | June | 3.5000 |
| | 9 | June | 3.0000 |
| | 14 | July | 2.5000 |
| 1860 | 19 | Jan | 3.0000 |
| | 31 | Jan | 4.0000 |
| | 29 | Mar | 4.5000 |
| | 12 | Apr | 5.0000 |
| | 10 | May | 4.5000 |
| | 24 | May | 4.0000 |
| | 8 | Nov | 4.5000 |
| | 13 | Nov | 5.0000 |
| | 15 | Nov | 6.0000 |
| | 29 | Nov | 5.0000 |
| | 31 | Dec | 6.0000 |
| 1861 | 7 | Jan | 7.0000 |

| | | | |
|------|----|------|--------|
| | 14 | Feb | 8.0000 |
| | 21 | Mar | 7.0000 |
| | 4 | Apr | 6.0000 |
| | 11 | Apr | 5.0000 |
| | 16 | May | 6.0000 |
| | 1 | Aug | 5.0000 |
| | 15 | Aug | 4.5000 |
| | 29 | Aug | 4.0000 |
| | 19 | Sep | 3.5000 |
| | 7 | Nov | 3.0000 |
| 1862 | 9 | Jan | 2.5000 |
| | 22 | May | 3.0000 |
| | 10 | July | 2.5000 |
| | 24 | July | 2.0000 |
| | 30 | Oct | 3.0000 |
| 1863 | 15 | Jan | 4.0000 |
| | 28 | Jan | 5.0000 |
| | 19 | Feb | 4.0000 |
| | 23 | Apr | 3.5000 |
| | 30 | Apr | 3.0000 |
| | 16 | May | 3.5000 |
| | 21 | May | 4.0000 |
| | 2 | Nov | 5.0000 |
| | 5 | Nov | 6.0000 |
| | 2 | Dec | 7.0000 |
| | 3 | Dec | 8.0000 |
| | 24 | Dec | 7.0000 |
| 1864 | 20 | Jan | 8.0000 |
| | 11 | Feb | 7.0000 |
| | 25 | Feb | 6.0000 |
| | 16 | Apr | 7.0000 |
| | 2 | May | 8.0000 |
| | 5 | May | 9.0000 |
| | 19 | May | 8.0000 |
| | 26 | May | 7.0000 |
| | 16 | June | 6.0000 |
| | 25 | July | 7.0000 |
| | 4 | Aug | 8.0000 |
| | 8 | Sep | 9.0000 |
| | 10 | Nov | 8.0000 |
| | 24 | Nov | 7.0000 |
| | 15 | Dec | 6.0000 |
| 1865 | 12 | Jan | 5.5000 |
| | 26 | Jan | 5.0000 |
| | 2 | Mar | 4.5000 |
| | 30 | Mar | 4.0000 |
| | 4 | May | 4.5000 |
| | 25 | May | 4.0000 |
| | 1 | June | 3.5000 |
| | 15 | June | 3.0000 |
| | 27 | July | 3.5000 |
| | 3 | Aug | 4.0000 |
| | 28 | Sep | 4.5000 |
| | 2 | Oct | 5.0000 |
| | 5 | Oct | 6.0000 |
| | 7 | Oct | 7.0000 |
| | 23 | Nov | 6.0000 |
| | 28 | Dec | 7.0000 |
| 1866 | 4 | Jan | 8.0000 |
| | 22 | Feb | 7.0000 |

| | | | |
|------|----|-----|---------|
| | 15 | Mar | 6.0000 |
| | 3 | May | 7.0000 |
| | 8 | May | 8.0000 |
| | 11 | May | 9.0000 |
| | 12 | May | 10.0000 |
| | 16 | Aug | 8.0000 |
| | 23 | Aug | 7.0000 |
| | 30 | Aug | 6.0000 |
| | 6 | Sep | 5.0000 |
| | 27 | Sep | 4.5000 |
| | 8 | Nov | 4.0000 |
| | 20 | Dec | 3.5000 |
| 1867 | 7 | Feb | 3.0000 |
| | 30 | May | 2.5000 |
| | 25 | Jul | 2.0000 |
| 1868 | 19 | Nov | 2.5000 |
| | 3 | Dec | 3.0000 |
| 1869 | 1 | Apr | 4.0000 |
| | 6 | May | 4.5000 |
| | 10 | Jun | 4.0000 |
| | 24 | Jun | 3.5000 |
| | 15 | Jul | 3.0000 |
| | 19 | Aug | 2.5000 |
| | 4 | Nov | 3.0000 |
| 1870 | 21 | Jul | 3.5000 |
| | 23 | Jul | 4.0000 |
| | 28 | Jul | 5.0000 |
| | 4 | Aug | 6.0000 |
| | 11 | Aug | 5.5000 |
| | 18 | Aug | 4.5000 |
| | 25 | Aug | 4.0000 |
| | 1 | Sep | 3.5000 |
| | 15 | Sep | 3.0000 |
| | 29 | Sep | 2.5000 |
| 1871 | 2 | Mar | 3.0000 |
| | 13 | Apr | 2.5000 |
| | 15 | Jun | 2.2500 |
| | 13 | Jul | 2.0000 |
| | 21 | Sep | 3.0000 |
| | 28 | Sep | 4.0000 |
| | 7 | Oct | 5.0000 |
| | 16 | Nov | 4.0000 |
| | 30 | Nov | 3.5000 |
| | 14 | Dec | 3.0000 |
| 1872 | 4 | Apr | 3.5000 |
| | 11 | Apr | 4.0000 |
| | 9 | May | 5.0000 |
| | 30 | May | 4.0000 |
| | 13 | Jun | 3.5000 |
| | 20 | Jun | 3.0000 |
| | 18 | Jul | 3.5000 |
| | 18 | Sep | 4.0000 |
| | 26 | Sep | 4.5000 |
| | 3 | Oct | 5.0000 |
| | 10 | Oct | 6.0000 |
| | 9 | Nov | 7.0000 |
| | 28 | Nov | 6.0000 |
| | 12 | Dec | 5.0000 |

| | | | |
|------|----|------|--------|
| 1873 | 9 | Jan | 4.5000 |
| | 23 | Jan | 4.0000 |
| | 30 | Jan | 3.5000 |
| | 26 | Mar | 4.0000 |
| | 7 | May | 4.5000 |
| | 10 | May | 5.0000 |
| | 17 | May | 6.0000 |
| | 4 | Jun | 7.0000 |
| | 12 | Jun | 6.0000 |
| | 10 | July | 5.0000 |
| | 17 | July | 4.5000 |
| | 24 | July | 4.0000 |
| | 31 | July | 3.5000 |
| | 21 | Aug | 3.0000 |
| | 25 | Sep | 4.0000 |
| | 29 | Sep | 5.0000 |
| | 14 | Oct | 6.0000 |
| | 18 | Oct | 7.0000 |
| | 1 | Nov | 8.0000 |
| | 7 | Nov | 9.0000 |
| | 20 | Nov | 8.0000 |
| | 27 | Nov | 6.0000 |
| | 4 | Dec | 5.0000 |
| | 11 | Dec | 4.5000 |
| 1874 | 8 | Jan | 4.0000 |
| | 15 | Jan | 3.5000 |
| | 30 | Apr | 4.0000 |
| | 28 | May | 3.5000 |
| | 4 | Jun | 3.0000 |
| | 18 | Jun | 2.5000 |
| | 30 | July | 3.0000 |
| | 6 | Aug | 4.0000 |
| | 20 | Aug | 3.5000 |
| | 27 | Aug | 3.0000 |
| | 15 | Oct | 4.0000 |
| | 16 | Nov | 5.0000 |
| | 30 | Nov | 6.0000 |
| 1875 | 7 | Jan | 5.0000 |
| | 14 | Jan | 4.0000 |
| | 28 | Jan | 3.0000 |
| | 18 | Feb | 3.5000 |
| | 8 | Jul | 3.0000 |
| | 29 | Jul | 2.5000 |
| | 12 | Aug | 2.0000 |
| | 7 | Oct | 2.5000 |
| | 14 | Oct | 3.5000 |
| | 21 | Oct | 4.0000 |
| | 18 | Nov | 3.0000 |
| | 30 | Dec | 4.0000 |
| 1876 | 6 | Jan | 5.0000 |
| | 27 | Jan | 4.0000 |
| | 23 | Mar | 3.5000 |
| | 6 | Apr | 3.0000 |
| | 20 | Apr | 2.0000 |
| 1877 | 3 | May | 3.0000 |
| | 5 | Jul | 2.5000 |
| | 12 | Jul | 2.0000 |
| | 28 | Aug | 3.0000 |
| | 4 | Oct | 4.0000 |
| | 11 | Oct | 5.0000 |
| | 29 | Nov | 4.0000 |

| | | | |
|------|-----|--------|--------|
| 1878 | 10 | Jan | 3.0000 |
| | 31 | Jan | 2.0000 |
| | 28 | Mar | 3.0000 |
| | 30 | May | 2.5000 |
| | 27 | Jun | 3.0000 |
| | 4 | Jul | 3.2000 |
| | 1 | Aug | 4.0000 |
| | 12 | Aug | 5.0000 |
| | 14 | Oct | 6.0000 |
| 21 | Nov | 5.0000 | |
| 1879 | 16 | Jan | 4.0000 |
| | 30 | Jan | 3.0000 |
| | 13 | Mar | 2.5000 |
| | 10 | Apr | 2.0000 |
| | 6 | Nov | 3.0000 |
| 1880 | 17 | Jun | 2.5000 |
| | 9 | Dec | 3.0000 |
| 1881 | 13 | Jan | 3.5000 |
| | 17 | Feb | 3.0000 |
| | 28 | Apr | 2.5000 |
| | 18 | Aug | 3.0000 |
| | 25 | Aug | 4.0000 |
| | 6 | Oct | 5.0000 |
| 1882 | 30 | Jan | 6.0000 |
| | 23 | Feb | 5.0000 |
| | 9 | Mar | 4.0000 |
| | 23 | Mar | 3.0000 |
| | 17 | Aug | 4.0000 |
| | 14 | Sep | 5.0000 |
| 1883 | 25 | Jan | 4.0000 |
| | 15 | Feb | 3.5000 |
| | 1 | Mar | 3.0000 |
| | 10 | May | 4.0000 |
| | 13 | Sep | 3.5000 |
| | 27 | Sep | 3.0000 |
| 1884 | 7 | Feb | 3.5000 |
| | 13 | Mar | 3.0000 |
| | 3 | Apr | 2.5000 |
| | 19 | June | 2.0000 |
| | 9 | Oct | 3.0000 |
| | 30 | Oct | 4.0000 |
| | 6 | Nov | 5.0000 |
| 1885 | 29 | Jan | 4.0000 |
| | 19 | Mar | 3.5000 |
| | 7 | May | 3.0000 |
| | 14 | May | 2.5000 |
| | 28 | May | 2.0000 |
| | 12 | Nov | 3.0000 |
| | 17 | Dec | 4.0000 |
| 1886 | 21 | Jan | 3.0000 |
| | 18 | Feb | 2.0000 |
| | 6 | May | 3.0000 |
| | 10 | June | 2.5000 |
| | 26 | Aug | 3.5000 |
| | 21 | Oct | 4.0000 |
| | 16 | Dec | 5.0000 |

| | | | |
|------|------|------|--------|
| 1887 | 3 | Feb | 4.0000 |
| | 10 | Mar | 3.5000 |
| | 24 | Mar | 3.0000 |
| | 14 | Apr | 2.5000 |
| | 28 | Apr | 2.0000 |
| | 4 | Aug | 3.0000 |
| 1888 | 1 | Sep | 4.0000 |
| | 12 | Jan | 3.5000 |
| 1888 | 19 | Jan | 3.0000 |
| | 16 | Feb | 2.5000 |
| | 15 | Mar | 2.0000 |
| | 10 | May | 3.0000 |
| | 7 | June | 2.5000 |
| | 9 | Aug | 3.0000 |
| | 13 | Sep | 4.0000 |
| | 4 | Oct | 5.0000 |
| | 1889 | 10 | Jan |
| 24 | | Jan | 3.5000 |
| 31 | | Jan | 3.0000 |
| 18 | | Apr | 2.5000 |
| 8 | | Aug | 3.0000 |
| 29 | | Aug | 4.0000 |
| 26 | | Sep | 5.0000 |
| 30 | | Dec | 6.0000 |
| 1890 | 20 | Fen | 5.0000 |
| | 6 | Mar | 4.5000 |
| | 13 | Mar | 4.0000 |
| | 10 | Apr | 3.5000 |
| | 17 | Apr | 3.0000 |
| | 26 | Jun | 4.0000 |
| | 31 | Jul | 5.0000 |
| | 21 | Aug | 4.0000 |
| | 25 | Sep | 5.0000 |
| | 7 | Nov | 6.0000 |
| 1891 | 4 | Dec | 5.0000 |
| | 8 | Jan | 4.0000 |
| | 22 | Jan | 3.5000 |
| | 29 | Jan | 3.0000 |
| | 16 | Apr | 3.5000 |
| | 7 | May | 4.0000 |
| | 14 | May | 5.0000 |
| | 4 | Jun | 4.0000 |
| | 18 | Jun | 3.0000 |
| | 2 | Jul | 2.5000 |
| | 24 | Sep | 3.0000 |
| | 29 | Oct | 4.0000 |
| 1892 | 10 | Dec | 3.5000 |
| | 21 | Jan | 3.0000 |
| | 7 | Apr | 2.5000 |
| | 28 | Apr | 2.0000 |
| 1893 | 20 | Oct | 3.0000 |
| | 26 | Jan | 2.5000 |
| | 4 | May | 3.0000 |
| | 11 | May | 3.5000 |
| | 18 | May | 4.0000 |
| | 8 | Jun | 3.0000 |
| 1893 | 15 | Jun | 2.5000 |
| | 3 | Aug | 3.0000 |

| | | | |
|------|----|-----|--------|
| | 10 | Aug | 4.0000 |
| | 24 | Aug | 5.0000 |
| | 14 | Sep | 4.0000 |
| | 21 | Sep | 3.5000 |
| | 5 | Oct | 3.0000 |
| 1894 | 1 | Feb | 2.5000 |
| | 22 | Feb | 2.0000 |
| 1896 | 10 | Sep | 2.5000 |
| | 24 | Sep | 3.0000 |
| | 22 | Oct | 4.0000 |
| 1897 | 21 | Jan | 3.5000 |
| | 4 | Feb | 3.0000 |
| | 8 | Apr | 2.5000 |
| | 13 | May | 2.0000 |
| | 23 | Sep | 2.5000 |
| | 14 | Oct | 3.0000 |
| 1898 | 6 | Apr | 4.0000 |
| | 25 | May | 3.5000 |
| | 2 | Jun | 3.0000 |
| | 30 | Jun | 2.5000 |
| | 22 | Sep | 3.0000 |
| | 13 | Oct | 4.0000 |
| 1899 | 19 | Jan | 3.5000 |
| | 2 | Feb | 3.0000 |
| | 13 | Jul | 3.5000 |
| | 3 | Oct | 4.5000 |
| | 5 | Oct | 5.0000 |
| | 30 | Nov | 6.0000 |
| 1900 | 11 | Jan | 5.0000 |
| | 18 | Jan | 4.5000 |
| | 25 | Jan | 4.0000 |
| | 24 | May | 3.5000 |
| | 14 | Jun | 3.0000 |
| | 19 | Jul | 4.0000 |
| 1901 | 3 | Jan | 5.0000 |
| | 7 | Feb | 4.5000 |
| | 21 | Feb | 4.0000 |
| | 6 | Jun | 3.5000 |
| | 13 | Jun | 3.0000 |
| | 21 | Oct | 4.0000 |
| 1902 | 23 | Jan | 3.5000 |
| | 6 | Feb | 3.0000 |
| | 2 | Oct | 4.0000 |
| 1903 | 21 | May | 3.5000 |
| | 18 | Jun | 3.0000 |
| | 3 | Sep | 4.0000 |
| 1904 | 14 | Apr | 3.5000 |
| | 21 | Apr | 3.0000 |
| 1905 | 9 | Mar | 2.5000 |
| | 7 | Sep | 3.0000 |
| | 28 | Sep | 4.0000 |
| 1906 | 5 | Apr | 3.5000 |
| | 3 | May | 4.0000 |

| | | | |
|------|----|---------|---------|
| | 21 | Jun | 3.5000 |
| | 13 | Sep | 4.0000 |
| | 11 | Oct | 5.0000 |
| | 19 | Oct | 6.0000 |
| 1907 | 17 | Jan | 5.0000 |
| | 11 | Apr | 4.5000 |
| | 25 | Apr | 4.0000 |
| | 15 | Aug | 4.5000 |
| | 31 | Oct | 5.5000 |
| | 4 | Nov | 6.0000 |
| | 7 | Nov | 7.0000 |
| 1908 | 2 | Jan | 6.0000 |
| | 16 | Jan | 5.0000 |
| | 23 | Jan | 4.0000 |
| | 5 | Mar | 3.5000 |
| | 19 | Mar | 3.0000 |
| | 28 | May | 2.5000 |
| 1909 | 14 | Jan | 3.0000 |
| | 1 | Apr | 2.5000 |
| | 7 | Oct | 3.0000 |
| | 14 | Oct | 4.0000 |
| | 21 | Oct | 5.0000 |
| | 9 | Dec | 4.5000 |
| 1910 | 6 | Jan | 4.0000 |
| | 20 | Jan | 3.5000 |
| | 10 | Feb | 3.0000 |
| | 17 | Mar | 4.0000 |
| | 2 | Jun | 3.5000 |
| | 9 | Jun | 3.0000 |
| | 29 | Sep | 4.0000 |
| | 20 | Oct | 5.0000 |
| | 1 | Dec | 4.5000 |
| 1911 | 26 | Jan | 4.0000 |
| | 16 | Feb | 3.5000 |
| | 9 | Mar | 3.0000 |
| | 21 | Sep | 4.0000 |
| 1912 | 8 | Feb | 3.5000 |
| | 9 | May | 3.0000 |
| | 29 | Aug | 4.0000 |
| | 17 | Oct | 5.0000 |
| 1913 | 17 | Apr | 4.5000 |
| | 1 | Oct | 5.0000 |
| 1914 | 8 | Jan | 4.5000 |
| | 22 | Jan | 4.0000 |
| | 29 | Jan | 3.0000 |
| | 30 | Jul | 4.0000 |
| | 31 | Jul | 8.0000 |
| | 1 | Aug | 10.0000 |
| | 6 | Aug | 6.0000 |
| | 8 | Aug | 5.0000 |
| 1915 | no | changes | |
| 1916 | 13 | July | 6.0000 |
| 1917 | 18 | Jan | 5.5000 |
| | 5 | Apr | 5.0000 |

| | | | |
|-----------|----|---------|--------|
| 1918 | no | changes | |
| 1919 | 6 | Nov | 6.0000 |
| 1920 | 15 | Apr | 7.0000 |
| 1921 | 28 | Apr | 6.5000 |
| | 23 | Jun | 6.0000 |
| | 21 | Jul | 5.5000 |
| | 3 | Nov | 5.0000 |
| 1922 | 16 | Feb | 4.5000 |
| | 13 | Apr | 4.0000 |
| | 15 | Jun | 3.5000 |
| | 13 | Jul | 3.0000 |
| 1923 | 5 | Jul | 4.0000 |
| 1924 | no | changes | |
| 1925 | 5 | Mar | 5.0000 |
| | 6 | Aug | 4.5000 |
| | 1 | Oct | 4.0000 |
| | 3 | Dec | 5.0000 |
| 1926 | no | changes | |
| 1927 | 21 | Apr | 4.5000 |
| 1928 | no | changes | |
| 1929 | 7 | Feb | 5.5000 |
| | 26 | Sep | 6.5000 |
| | 31 | Oct | 6.0000 |
| | 21 | Nov | 5.5000 |
| | 12 | Dec | 5.0000 |
| 1930 | 6 | Feb | 4.5000 |
| | 6 | Mar | 4.0000 |
| | 20 | Mar | 3.5000 |
| | 1 | May | 3.0000 |
| 1931 | 14 | May | 2.5000 |
| | 23 | Jul | 3.5000 |
| | 30 | Jul | 4.5000 |
| | 21 | Sep | 6.0000 |
| 1932 | 18 | Feb | 5.0000 |
| | 10 | Mar | 4.0000 |
| | 17 | Mar | 3.5000 |
| | 21 | Apr | 3.0000 |
| | 12 | May | 2.5000 |
| | 30 | Jun | 2.0000 |
| 1933-1938 | no | changes | |
| 1939 | 24 | Aug | 4.0000 |
| | 28 | Sep | 3.0000 |
| | 26 | Oct | 2.0000 |
| 1940-1950 | no | changes | |
| 1951 | 8 | Nov | 2.5000 |

| | | | |
|------|----|---------|--------|
| 1952 | 11 | Mar | 4.0000 |
| 1953 | 17 | Sep | 3.5000 |
| 1954 | 13 | May | 3.0000 |
| 1955 | 27 | Jan | 3.5000 |
| | 24 | Feb | 4.5000 |
| 1956 | 16 | Feb | 5.5000 |
| 1957 | 7 | Feb | 5.0000 |
| | 19 | Sep | 7.0000 |
| 1958 | 20 | Mar | 6.0000 |
| | 22 | May | 5.5000 |
| | 19 | Jun | 5.0000 |
| | 14 | Aug | 4.5000 |
| | 20 | Nov | 4.0000 |
| 1959 | no | changes | |
| 1960 | 21 | Jan | 5.0000 |
| | 23 | Jun | 6.0000 |
| | 27 | Oct | 5.5000 |
| | 8 | Dec | 5.0000 |
| 1961 | 26 | Jul | 7.0000 |
| | 5 | Oct | 6.5000 |
| | 2 | Nov | 6.0000 |
| 1962 | 8 | Mar | 5.5000 |
| | 22 | Mar | 5.0000 |
| | 26 | Apr | 4.5000 |
| 1963 | 3 | Jan | 4.0000 |
| 1964 | 27 | Feb | 5.0000 |
| | 23 | Nov | 7.0000 |
| 1965 | 3 | Jun | 6.0000 |
| 1966 | 14 | Jul | 7.0000 |
| 1967 | 26 | Jan | 6.5000 |
| | 16 | Mar | 6.0000 |
| | 4 | May | 5.5000 |
| | 19 | Oct | 6.0000 |
| | 9 | Nov | 6.5000 |
| | 18 | Nov | 8.0000 |
| 1968 | 21 | Mar | 7.5000 |
| | 19 | Sep | 7.0000 |
| 1969 | 27 | Feb | 8.0000 |
| 1970 | 5 | Mar | 7.5000 |
| | 15 | Apr | 7.0000 |
| 1971 | 1 | Apr | 6.0000 |
| | 2 | Sep | 5.0000 |
| 1972 | 22 | Jun | 6.0000 |

Min Lending Rate

| | | | |
|------|-----|---------|---------|
| 1972 | 16 | Oct | 7.2500 |
| | 30 | Oct | 7.5000 |
| | 4 | Dec | 7.7500 |
| | 11 | Dec | 8.0000 |
| | 27 | Dec | 9.0000 |
| 1973 | 22 | Jan | 8.7500 |
| | 26 | Mar | 8.5000 |
| | 16 | Apr | 8.0000 |
| | 24 | Apr | 8.2500 |
| | 14 | May | 8.0000 |
| | 21 | May | 7.7500 |
| | 25 | Jun | 7.5000 |
| | 23 | Jul | 9.0000 |
| | 30 | Jul | 11.5000 |
| | 22 | Oct | 11.2500 |
| 13 | Nov | 13.0000 | |
| 1974 | 7 | Jan | 12.7500 |
| | 4 | Feb | 12.5000 |
| | 8 | Apr | 12.2500 |
| | 16 | Apr | 12.0000 |
| | 28 | May | 11.7500 |
| | 23 | Sep | 11.5000 |
| 1975 | 20 | Jan | 11.2500 |
| | 27 | Jan | 11.0000 |
| | 10 | Feb | 10.7800 |
| | 17 | Feb | 10.5000 |
| | 10 | Mar | 10.2500 |
| | 24 | Mar | 10.0000 |
| | 21 | Apr | 9.7500 |
| | 5 | May | 10.0000 |
| | 28 | Jul | 11.0000 |
| | 6 | Oct | 12.0000 |
| | 17 | Nov | 11.7500 |
| | 1 | Dec | 11.5000 |
| | 29 | Dec | 11.2500 |
| 1976 | 5 | Jan | 11.0000 |
| | 19 | Jan | 10.7500 |
| | 26 | Jan | 10.5000 |
| | 2 | Feb | 10.0000 |
| | 9 | Feb | 9.5000 |
| | 1 | Mar | 9.2500 |
| | 8 | Mar | 9.0000 |
| | 26 | Apr | 10.5000 |
| | 24 | May | 11.5000 |
| | 13 | Sep | 13.0000 |
| | 7 | Oct | 15.0000 |
| | 22 | Nov | 14.7500 |
| | 20 | Dec | 14.5000 |
| | 29 | Dec | 14.2500 |
| 1977 | 10 | Jan | 14.0000 |
| | 24 | Jan | 13.2500 |
| | 31 | Jan | 12.2500 |
| | 3 | Feb | 12.0000 |
| | 10 | Mar | 11.0000 |
| | 21 | Mar | 10.5000 |
| | 31 | Mar | 9.5000 |
| | 12 | Apr | 9.2500 |
| | 18 | Apr | 9.0000 |
| | 25 | Apr | 8.7500 |

| | | | |
|------|----|-----|---------|
| | 2 | May | 8.2500 |
| | 16 | May | 8.0000 |
| | 8 | Aug | 7.5000 |
| | 15 | Aug | 7.0000 |
| | 12 | Sep | 6.5000 |
| | 19 | Sep | 6.0000 |
| | 10 | Oct | 5.5000 |
| | 17 | Oct | 5.0000 |
| | 28 | Nov | 7.0000 |
| 1978 | 9 | Jan | 6.5000 |
| | 12 | Apr | 7.5000 |
| | 8 | May | 8.7500 |
| | 15 | May | 9.0000 |
| | 8 | Jun | 10.0000 |
| | 9 | Nov | 12.5000 |
| 1979 | 8 | Feb | 14.0000 |
| | 1 | Mar | 13.0000 |
| | 5 | Apr | 12.0000 |
| | 13 | Jun | 14.0000 |
| | 15 | Nov | 17.0000 |
| 1980 | 3 | Jul | 16.0000 |
| | 25 | Nov | 14.0000 |
| 1981 | 11 | Mar | 12.0000 |

Min.Band 1 Dealing Rate

| | | | |
|------|----|-----|---------|
| 1981 | 25 | Aug | 12.6875 |
| | 15 | Sep | 14.0000 |
| | 12 | Oct | 15.0000 |
| | 28 | Oct | 15.1250 |
| | 6 | Nov | 15.0625 |
| | 9 | Nov | 14.6250 |
| | 25 | Nov | 14.5625 |
| | 4 | Dec | 14.3750 |
| 1982 | 18 | Jan | 14.3125 |
| | 19 | Jan | 14.2500 |
| | 20 | Jan | 14.1250 |
| | 21 | Jan | 14.0000 |
| | 22 | Jan | 13.8750 |
| | 22 | Feb | 13.8125 |
| | 25 | Feb | 13.6250 |
| | 10 | Mar | 13.2500 |
| | 16 | Apr | 13.1250 |
| | 19 | Apr | 13.0000 |
| | 20 | Apr | 13.1250 |
| | 8 | Jun | 12.6250 |
| | 9 | Jul | 12.5000 |
| | 12 | Jul | 12.2500 |
| | 13 | Jul | 12.1250 |
| | 21 | Jul | 12.0625 |
| | 26 | Jul | 11.9375 |
| | 28 | Jul | 11.8125 |
| | 29 | Jul | 11.7500 |
| | 30 | Jul | 11.6250 |
| | 2 | Aug | 11.5625 |
| | 4 | Aug | 11.5000 |
| | 16 | Aug | 11.3750 |
| | 17 | Aug | 11.2500 |
| | 24 | Aug | 11.1250 |
| | 25 | Aug | 11.0000 |

| | | | |
|------|----|-----|---------|
| | 26 | Aug | 10.8750 |
| | 27 | Aug | 10.6250 |
| | 27 | Sep | 10.5000 |
| | 28 | Sep | 10.3750 |
| | 29 | Sep | 10.2500 |
| | 30 | Sep | 10.1250 |
| | 12 | Oct | 9.6250 |
| | 1 | Nov | 9.3750 |
| | 2 | Nov | 9.1250 |
| | 26 | Nov | 10.0000 |
| 1983 | 12 | Jan | 11.0000 |
| | 15 | Mar | 10.5625 |
| | 13 | Apr | 10.3125 |
| | 14 | Apr | 10.0625 |
| | 13 | Jun | 9.8125 |
| | 14 | Jun | 9.5625 |
| | 9 | Aug | 9.4375 |
| | 10 | Aug | 9.5625 |
| | 3 | Oct | 9.0625 |
| 1984 | 7 | Mar | 8.8125 |
| | 14 | Mar | 8.5625 |
| | 10 | may | 9.0625 |
| | 29 | Jun | 8.8750 |
| | 6 | Jul | 10.0000 |
| | 11 | Jul | 12.0000 |
| | 8 | Aug | 11.5000 |
| | 9 | Aug | 11.0000 |
| | 16 | Aug | 10.7500 |
| | 17 | Aug | 10.5000 |
| | 5 | Nov | 10.0000 |
| | 19 | Nov | 9.7500 |
| | 23 | Nov | 9.5000 |
| 1985 | 14 | Jan | 11.8750 |
| | 28 | Jan | 13.8750 |
| | 20 | Mar | 13.3750 |
| | 28 | Mar | 12.8750 |
| | 19 | Apr | 12.3750 |
| | 11 | Jul | 11.8750 |
| | 26 | Jul | 11.3750 |
| 1986 | 15 | Jan | 12.3750 |
| | 19 | Mar | 11.3750 |
| | 11 | Apr | 10.8750 |
| | 18 | Apr | 10.3750 |
| | 23 | May | 9.7850 |
| | 15 | Oct | 10.8750 |
| 1987 | 9 | Mar | 10.3750 |
| | 18 | Mar | 9.8750 |
| | 28 | Apr | 9.3750 |
| | 8 | May | 8.8750 |
| | 6 | Aug | 9.8750 |
| | 23 | Oct | 9.3750 |
| | 4 | Nov | 8.8750 |
| | 3 | Dec | 8.3750 |
| 1988 | 1 | Feb | 8.8750 |
| | 17 | Mar | 8.3750 |
| | 8 | Apr | 7.8750 |
| | 17 | May | 7.3750 |
| | 3 | Jun | 7.8750 |
| | 10 | Jun | 8.3750 |

| | | | |
|------|----|-----|---------|
| | 24 | Jun | 8.8750 |
| | 7 | Jul | 9.8750 |
| | 21 | Jul | 10.3750 |
| | 8 | Aug | 10.8750 |
| | 25 | Aug | 11.8750 |
| | 25 | Nov | 12.8750 |
| 1989 | 25 | May | 13.7500 |
| | 31 | Aug | 13.8438 |
| | 4 | Sep | 13.8750 |
| | 8 | Sep | 13.7500 |
| | 6 | Oct | 14.7850 |
| 1990 | 8 | Oct | 13.8750 |
| 1991 | 13 | Feb | 13.3750 |
| | 27 | Feb | 12.8750 |
| | 22 | Mar | 12.3750 |
| | 12 | Apr | 11.8750 |
| | 24 | May | 11.3750 |
| | 12 | Jul | 10.8750 |
| | 4 | Sep | 10.3750 |
| 1992 | 5 | May | 9.8750 |
| | 22 | Sep | 8.8750 |
| | 16 | Oct | 7.8750 |
| | 13 | Nov | 6.8750 |
| 1993 | 26 | Jan | 5.8750 |
| | 23 | Nov | 5.3750 |
| 1994 | 8 | Feb | 5.1250 |
| | 13 | Sep | 5.6250 |
| | 7 | Dec | 6.1250 |
| 1995 | 2 | Feb | 6.6250 |
| | 13 | Dec | 6.3750 |
| 1996 | 19 | Jan | 6.1250 |
| | 8 | Mar | 5.9375 |
| | 6 | Jun | 5.6875 |
| | 30 | Oct | 5.9375 |

Repo Rate

| | | | |
|------|----|-----|--------|
| 1997 | 6 | May | 6.2500 |
| | 6 | Jun | 6.5000 |
| | 10 | Jul | 6.7500 |
| | 7 | Aug | 7.0000 |
| | 6 | Nov | 7.2500 |
| 1998 | 4 | Jun | 7.5000 |
| | 8 | Oct | 7.2500 |
| | 5 | Nov | 6.7500 |
| | 10 | Dec | 6.2500 |
| 1999 | 7 | Jan | 6.0000 |
| | 4 | Feb | 5.5000 |
| | 8 | Apr | 5.2500 |
| | 10 | Jun | 5.0000 |
| | 8 | Sep | 5.2500 |
| | 4 | Nov | 5.5000 |
| 2000 | 13 | Jan | 5.7500 |
| | 10 | Feb | 6.0000 |

| | | | |
|------|----|-----|--------|
| 2001 | 8 | Feb | 5.7500 |
| | 5 | Apr | 5.5000 |
| | 10 | May | 5.2500 |
| | 2 | Aug | 5.0000 |
| | 18 | Sep | 4.7500 |
| | 4 | Oct | 4.5000 |
| | 8 | Nov | 4.0000 |
| 2003 | 6 | Feb | 3.7500 |
| | 10 | Jul | 3.5000 |
| | 6 | Nov | 3.7500 |
| 2004 | 5 | Feb | 4.0000 |
| | 6 | May | 4.2500 |
| | 10 | Jun | 4.5000 |
| | 5 | Aug | 4.7500 |
| 2005 | 4 | Aug | 4.5000 |

Official Bank Rate

| | | | |
|------|----|-------|--------|
| 2006 | 3 | Aug | 4.7500 |
| | 9 | Nov | 5.0000 |
| 2007 | 11 | Jan | 5.2500 |
| | 10 | May | 5.5000 |
| | 5 | July | 5.7500 |
| | 6 | Dec | 5.5000 |
| 2008 | 7 | Feb | 5.2500 |
| | 10 | April | 5.0000 |
| | 8 | Oct | 4.5000 |
| | 6 | Nov | 3.0000 |
| | 4 | Dec | 2.0000 |
| 2009 | 8 | Jan | 1.5000 |
| | 5 | Feb | 1.0000 |
| | 5 | Mar | 0.5000 |