

ORIENTAL BANK OF COMMERCE
RISK MANAGEMENT DEPARTMENT, HEAD OFFICE

Maturity period (Buckets)	Term Deposits less than Rs. 15 Lacs		Term Deposits of Rs. 15 Lacs and above but less than Rs. 1 Crore		Term Deposits of Rs. 1 Cr to Rs. 5 Cr	Term Deposits of Rs. 1 Cr to Rs. 10 Cr
	Existing from 07.03.2011	No change	Existing from 07.03.2011	No change	Existing from 07.03.2011	Effective from 23.03.2011
7 days to 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15 days to 30 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
31 days to 45 days	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
46 days to 90 days	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
91 days to 179 days	6.50%	6.50%	6.50%	6.50%	9.00%	9.00%
180 days to 269 days	7.25%	7.25%	7.25%	7.25%	9.00%	9.00%
270 Days to less than 1 year	7.50%	7.50%	7.50%	7.50%	9.00%	9.00%
1 year to 499 Days	9.00%	9.00%	9.00%	9.00%	9.25%	10.00%**
500 Days *	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%
501 Days to less than 2 year	9.00%	9.00%	9.00%	9.00%	9.00%	10.00%**
2 Years to 999 Days	9.00%	9.00%	9.00%	9.00%	8.25%	8.50%
1000 Days *	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
1001 Days to less than 3 year	9.00%	9.00%	9.00%	9.00%	8.25%	8.50%
3 Years to less than 5 Years	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
5 Years to 10 years	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%

* Special fixed deposit scheme

** Interest rate will be declared on daily basis by Treasury Department

