

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				
		12 Sep	6.5000		26 Nov 10.0000	1990	8 Oct 13.8750	2005	4 Aug 4.5000
		19 Sep	6.0000						
Min.Lending Rate		10 Oct	5.5000	1983	12 Jan 11.0000	1991	13 Feb 13.3750		
1972	16 Oct 7.2500	17 Oct	5.0000		15 Mar 10.5625		27 Feb 12.8750		
	30 Oct 7.5000	28 Nov	7.0000		13 Apr 10.3125		22 Mar 12.3750		
	4 Dec 7.7500				14 Apr 10.0625		12 Apr 11.8750	2006	3 Aug 4.7500
	11 Dec 8.0000	1978	9 Jan 6.5000		13 Jun 9.8125		24 May 11.3750		9 Nov 5.0000
	27 Dec 9.0000	12 Apr	7.5000		14 Jun 9.5625		12 Jul 10.8750	2007	11 Jan 5.2500
		8 May	8.7500		9 Aug 9.4375		4 Sep 10.3750		10 May 5.5000
1973	22 Jan 8.7500	15 May	9.0000		10 Aug 9.5625				5 July 5.7500
	26 Mar 8.5000	8 Jun	10.0000		3 Oct 9.0625	1992	5 May 9.8750		
	16 Apr 8.0000	9 Nov	12.5000				22 Sep 8.8750		
	24 Apr 8.2500			1984	7 Mar 8.8125		16 Oct 7.8750		
	14 May 8.0000	1979	8 Feb 14.0000		14 Mar 8.5625		13 Nov 6.8750		
	21 May 7.7500	1 Mar	13.0000		10 May 9.0625				
	25 Jun 7.5000	5 Apr	12.0000		29 Jun 8.8750	1993	26 Jan 5.8750		
	23 Jul 9.0000	13 Jun	14.0000		6 Jul 10.0000		23 Nov 5.3750		
	30 Jul 11.5000	15 Nov	17.0000		11 Jul 12.0000				
	22 Oct 11.2500				8 Aug 11.5000	1994	8 Feb 5.1250		
	13 Nov 13.0000	1980	3 Jul 16.0000		9 Aug 11.0000		12 Sep 5.6250		
1974	7 Jan 12.7500	25 Nov	14.0000		16 Aug 10.7500		7 Dec 6.1250		
	4 Feb 12.5000				17 Aug 10.5000				
	8 Apr 12.2500	1981	11 Mar 12.0000		5 Nov 10.0000	1995	2 Feb 6.6250		
	16 Apr 12.0000				19 Nov 9.7500		13 Dec 6.3750		
	28 May 11.7500	Min. Band 1 Dealing Rate³			23 Nov 9.5000				
	23 Sep 11.5000	25 Aug	12.6875			1996	18 Jan 6.1250		
		15 Sep	14.0000	1985	14 Jan 11.8750		8 Mar 5.9375		
1975	20 Jan 11.2500	12 Oct	15.0000		28 Jan 13.8750		6 Jun 5.6875		
	27 Jan 11.0000	28 Oct	15.1250		20 Mar 13.3750		30 Oct 5.9375		
	10 Feb 10.7500	6 Nov	15.0625		28 Mar 12.8750				
	17 Feb 10.5000	9 Nov	14.6250		19 Apr 12.3750				
	10 Mar 10.2500	25 Nov	14.5625		11 Jul 11.8750	Repo Rate			
	24 Mar 10.0000	4 Dec	14.3750		26 Jul 11.3750	1997	6 May 6.2500		
	21 Apr 9.7500						6 Jun 6.5000		
	5 May 10.0000	1982	18 Jan 14.3125				10 Jul 6.7500		
	28 Jul 11.0000	19 Jan	14.2500	1986	15 Jan 12.3750		7 Aug 7.0000		
	6 Oct 12.0000	20 Jan	14.1250		19 Mar 11.3750		6 Nov 7.2500		
	17 Nov 11.7500	21 Jan	14.0000		11 Apr 10.8750				
	1 Dec 11.5000	22 Jan	13.8750		18 Apr 10.3750	1998	4 Jun 7.5000		
	29 Dec 11.2500	22 Feb	13.8125		23 May 9.8750		8 Oct 7.2500		
		25 Feb	13.6250		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	

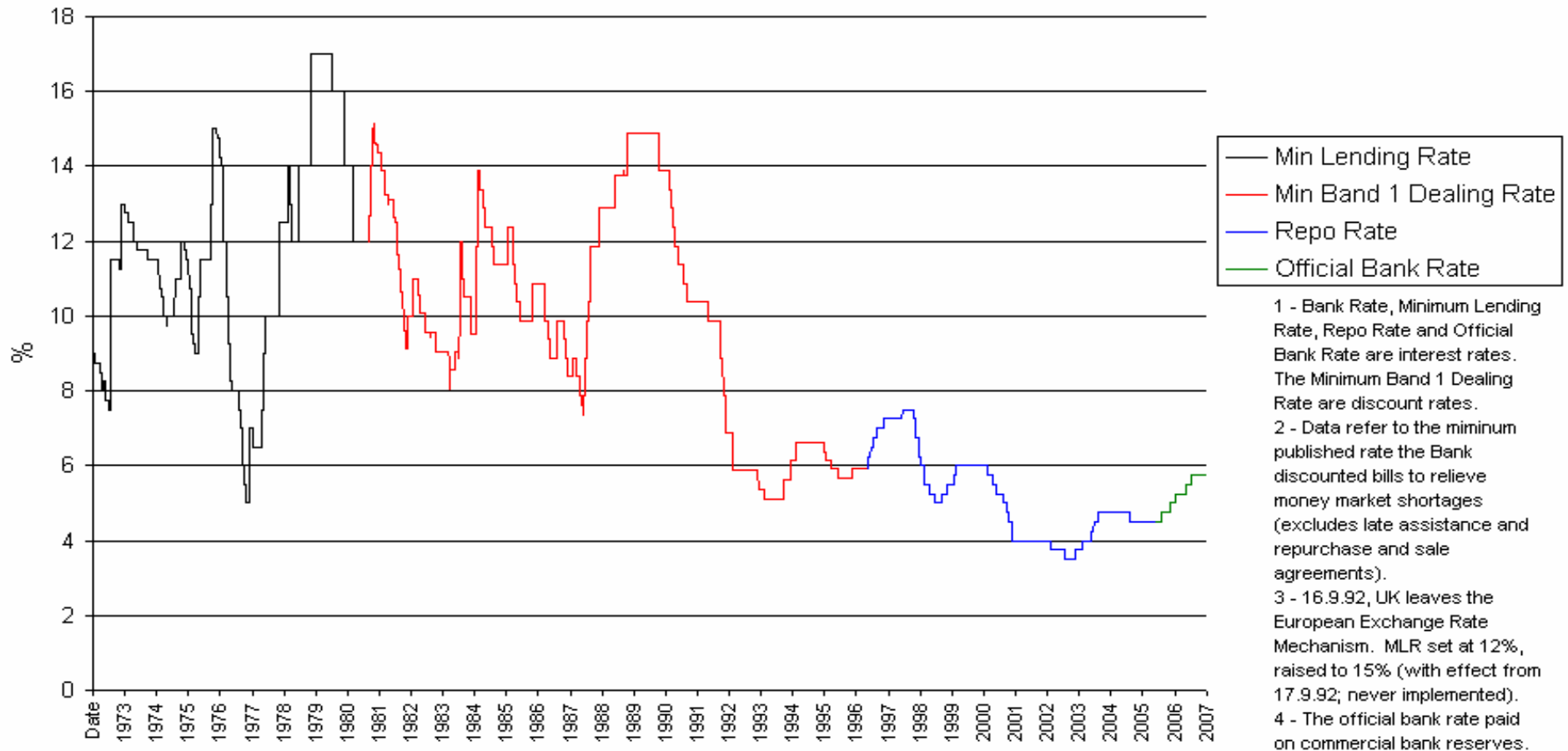
1 - Bank Rate, Minimum Lending rate, Repo Rate and Official Bank Rate are interest rates. The Minimum Band 1 Dealing Rate are discount rates.

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 reserve:

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			15 Jul	12.00-12.50	18 Sep	10.00	2007 11 Jan	5.2500
3 Apr	9.00-9.50	1979 13 Feb	12.50-13.50	16 Jul	12.00	22 Sep	9.00	10 May	5.5000
5 Apr	9.00	14 Feb	13.50	29 Jul	11.50-12.00	16 Oct	8.00-9.00	5 July	5.7500
22 May	8.50-9.00	6 Mar	13.00	30 Jul	11.50	19 Oct	8.00		
23 May	8.50	6 Apr	12.00			13 Nov	7.00		
15 Jun	8.00-8.50	15 Jun	14.00	1986 9 Jan	12.50				
26 Jun	8.00	14 Nov	14.00-15.50	19 Mar	11.50				
1 Aug	8.00-10.00	16 Nov	14.00-17.00	8 Apr	11.00-11.50	1993 26 Jan	6.00		
2 Aug	10.00	19 Nov	17.00	9 Apr	11.00	23 Nov	5.50		
22 Aug	10.00-11.00			21 Apr	10.50				
23 Aug	11.00	1980 4 Jul	16.00-17.00	23 May	10.00-10.50	1994 8 Feb	5.25		
14 Nov	11.00-13.00	7 Jul	16.00	27 May	10.00	12 Sep	5.75		
15 Nov	13.00	25 Nov	14.00	14 Oct	10.00-11.00	7 Dec	6.25		
				15 Oct	11.00				
1974 11 Apr	12.50	1981 11 Mar	12.00-14.00			1995 2 Feb	6.25-6.75		
13 May	12.00-12.50	12 Mar	12.00	1987 10 Mar	10.50	3 Feb	6.75		
24 May	12.00	16 Sep	14.00	18 Mar	10.00-10.50	13 Dec	6.50		
		1 Oct	16.00	19 Mar	10.00				
1975 20 Jan	11.50-12.00	14 Oct	15.50	28 Apr	9.50-10.00	1996 18 Jan	6.25		
21 Jan	11.50	9 Nov	15.00-15.50	29 Apr	9.50	8 Mar	6.00		
4 Mar	10.80-11.50	10 Nov	15.00	11 May	9.00	6 Jun	5.75		
6 Mar	10.80-11.00	4 Dec	14.50	6 Aug	9.00-10.00	30 Oct	5.75-6.00		
20 Mar	10.50-11.00			7 Aug	10.00	31 Oct	6.00		
21 Mar	10.50-10.80	1982 25 Jan	14.00	23 Oct	9.50-10.00	1997 6 May	6.25		
25 Mar	10.30-10.50	25 Feb	13.50	29 Oct	9.50	6 Jun	6.25-6.50		
21 Apr	9.50-10.50	12 Mar	13.00	4 Nov	9.00-9.50	9 Jun	6.50		
23 Apr	9.50	8 Jun	12.50	5 Nov	9.00	10 Jul	6.75		
5 Aug	9.50-10.00	14 Jul	12.00	4 Dec	8.50	7 Aug	7.00		
6 Aug	10.00	2 Aug	11.50			6 Nov	7.25		
6 Oct	10.00-11.00	18 Aug	11.00	1988 2 Feb	9.00				
7 Oct	11.00	31 Aug	10.50	17 Mar	8.50-9.00	1998 4 Jun	7.50		
		7 Oct	10.00	18 Mar	8.50	8 Oct	7.25		
1976 5 Jan	10.50-11.00	14 Oct	9.50	11 Apr	8.00	5 Nov	6.75		
13 Jan	10.50	5 Nov	9.00	17 May	7.50-8.00	10 Dec	6.25		
2 Feb	10.00	26 Nov	9.00-10.00	18 May	7.50				
6 Feb	9.50-10.00	29 Nov	10.00-10.25	2 Jun	7.50-8.00	1999 7 Jan	6.00		
9 Feb	9.50			3 Jun	8.00	4 Feb	5.50		
24 May	9.50-10.50	1983 12 Jan	11.00	6 Jun	8.00-8.50	8 Apr	5.25		
25 May	10.50-11.00	15 Mar	10.50-11.00	7 Jun	8.50	10 Jun	5.00		
14 Jun	10.50	16 Mar	10.50	22 Jun	8.50-9.00	8 Sep	5.00-5.25		
14 Sep	12.00	15 Apr	10.00	23 Jun	9.00	10 Sep	5.25		
8 Oct	12.00-14.00	15 Jun	9.50	28 Jun	9.00-9.50	4 Nov	5.50		
11 Oct	13.50-14.00	4 Oct	9.00	29 Jun	9.50				
26 Oct	14.00			4 Jul	9.50-10.00	2000 13 Jan	5.75		
		1984 7 Mar	8.75-9.00	5 Jul	10.00	10 Feb	6.00		
1977 25 Jan	13.00-14.00	15 Mar	8.50-8.75	18 Jul	10.00-10.50				
26 Jan	13.00	10 May	9.00-9.25	19 Jul	10.50	2001 8 Feb	5.75		
4 Feb	12.50	27 Jun	9.25	8 Aug	10.50-11.00	5 Apr	5.50		
18 Feb	11.50	6 Jul	9.25-10.00	9 Aug	11.00	10 May	5.25		
11 Mar	10.50-11.50	9 Jul	10.00	25 Aug	11.00-12.00	2 Aug	5.00		
14 Mar	10.50	11 Jul	10.00-12.00	26 Aug	12.00	18 Sep	4.75		
31 Mar	9.50	12 Jul	12.00	25 Nov	13.00	4 Oct	4.50		
26 Apr	9.00	9 Aug	11.50			8 Nov	4.00		
3 May	8.50	10 Aug	11.00	1989 24 May	14.00				
9 Aug	8.00	20 Aug	10.50	5 Oct	15.00	2003 6 Feb	3.75		
13 Sep	7.00	7 Nov	10.00						

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	4.0000
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
	19	Jan	3.0000
	16	Feb	2.5000
	15	Mar	2.0000
	10	May	3.0000
	7	June	2.5000
1889	9	Aug	3.0000
	13	Sep	4.0000
	4	Oct	5.0000
	10	Jan	4.0000
	24	Jan	3.5000
	31	Jan	3.0000
	18	Apr	2.5000
1890	8	Aug	3.0000
	29	Aug	4.0000
	26	Sep	5.0000
	30	Dec	6.0000
	20	Fen	5.0000
	6	Mar	4.5000
	13	Mar	4.0000
1891	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
	4	Dec	5.0000
1892	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
	10	Dec	3.5000
1893	21	Jan	3.0000
	7	Apr	2.5000
	28	Apr	2.0000
	20	Oct	3.0000
1893	26	Jan	2.5000
	4	May	3.0000
	11	May	3.5000
	18	May	4.0000
	8	Jun	3.0000
	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
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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