



GOVERNMENT OF KERALA

Abstract

Treasury Short Term Deposit Schemes & Fixed Deposit Schemes – Revision of rates of interest - Sanctioned – Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O(P)No.10/2021/Fin

Dated, Thiruvananthapuram, 18.01.2021.

Read :- (1) G.O.(P) No.114/2019/Fin, dated 26.08.2019.
(2) G.O.(P) No.136/2019/Fin, dated 04.10.2019.
(3) G.O.(P) No.149/2019/Fin, dated 01.11.2019.

ORDER

Government are now pleased to revise the rates of interest on short term deposits and fixed deposits in the Treasuries with effect from 01.02.2021 as given below :

Sl. No.	Item	Existing Rate (%) p.a.	Revised Rate (%) p.a.
1	46 – 90 days	6.50	5.40
2	91-180 days	7.25	5.90
3	181-365 days	8.00	5.90
4	366 days upto 2 years	8.50	6.40
5	Above 2 years	--	7.50

(BY ORDER OF THE GOVERNOR)

**SURESH KUMAR. O. B,
DEPUTY SECRETARY (FINANCE)**

To

The Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (Audit II), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
All District / Sub Treasury Officers.
(Through the Director of Treasuries, Thiruvananthapuram)
The Director, I&PRD. (for Press release)
The Nodal Officer, www.finance.kerala.gov.in
Stock File / Office Copy.

Forwarded / By Order,


Section Officer
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