



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.103/2023/Fin., Dated, Thiruvananthapuram 30/09/2023.

Read :- 1) G.O.(P)No.136/2019/Fin., dated 04/10/2019.
2) G.O.(P)No.10/2021/Fin., dated 18/01/2021.

ORDER

Government are now pleased to revise the rates of interest on Short Term Deposits and Fixed Deposits with effect from 01/10/2023 as given below:-

Sl. No.	Item	Existing Rate (%) p.a.	Revised Rate (%) p.a.
1.	46-90 days	5.40	5.40
2.	91-180 days	5.90	5.90
3.	181-365 days	5.90	6.00
4.	366 days upto 2 years	6.40	7.00
5.	Above 2 years	7.50	7.50

By Order of the Governor,
MIR MOHAMMED ALI I.A.S.,

ADDITIONAL SECRETARY AND OFFICER ON SPECIAL DUTY.

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.

The Accountant General (Audit-II), Kerala, Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.

All District/ Sub Treasury Officers (Through Director of Treasuries,
Thiruvananthapuram).

The Director, I&PRD (For Press Release).

Nodal officer, www.finance.kerala.gov.in

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Forwarded/By Order,


Accounts Officer.