GOVERNMENT OF KERALA

Abstract

Introduction of Treasury Short Term Deposit Schemes- Special Treasury Deposit Mobilization Drive – 2026-27- Promotional interest rates for fresh fixed deposits - Sanctioned -Orders issued.

FINANCE(STREAMLINING)DEPARTMENT

G.O.(P)No.89/2026/FIN Dated,Thiruvananthapuram, 10-08-2026

Read 1 G.O(P)No.103/2023/Fin dated:30.09.2023

ORDER

Government are now pleased to introduce a **Special Treasury Deposit Mobilisation Drive – 2026**, as a **special limited-period offer**, during the period from **15th August 2026 to 30th September 2026** for fresh treasury fixed deposits at the interest rates, as given below:

Category	**Minimum Tenure**	**Existing Rate**	**Rate during Special Drive**	**Rate after Special Drive**
General Public	2 years and above	7.50%	**7.75% p.a.**	7.50%
Senior Citizens	2 years and above	7.50%	**8.00% p.a.**	7.50%
Institutional Deposits	2 years and above	7.50%	**7.65% p.a.**	7.50%

2. The above promotional rates shall be applicable only to **fresh fixed deposits mobilised during the campaign period** and shall not be extended to renewals after maturity.

3. Detailed operational guidelines, including eligibility conditions, premature closure provisions, publicity measures and accounting

procedures will be issued by the Director of Treasuries.

(By order of the Governor)
SURESH KUMAR O B
JOINT SECRETARY

To:

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 DT)
All Departments (Through E-office notice board)
The Director , I&PRD (For Press Release)
The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy. (E -3591985/SL-1/2026-FIN)

Forwarded /By order

Section Officer