

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2012        |            |            |            | 2013       |            |
|----------------------------------------------|-------------|------------|------------|------------|------------|------------|
|                                              | Jan. 13     | Dec. 14    | Dec. 21    | Dec. 28    | Jan. 4     | Jan. 11    |
|                                              | 1           | 2          | 3          | 4          | 5          | 6          |
| <b>Ratios</b>                                |             |            |            |            |            |            |
| Cash Reserve Ratio                           | 6.00        | 4.25       | 4.25       | 4.25       | 4.25       | 4.25       |
| Statutory Liquidity Ratio                    | 24.00       | 23.00      | 23.00      | 23.00      | 23.00      | 23.00      |
| Cash-Deposit Ratio                           | 6.78        | 5.72       | ..         | 5.28       | ..         | ..         |
| Credit-Deposit Ratio                         | 75.10       | 77.13      | ..         | 77.61      | ..         | ..         |
| Incremental Credit-Deposit Ratio             | 69.58       | 66.84      | ..         | 73.11      | ..         | ..         |
| Investment-Deposit Ratio                     | 29.16       | 30.41      | ..         | 29.94      | ..         | ..         |
| Incremental Investment-Deposit Ratio         | 32.16       | 41.68      | ..         | 35.51      | ..         | ..         |
| <b>Rates</b>                                 |             |            |            |            |            |            |
| Policy Repo Rate                             | 8.50        | 8.00       | 8.00       | 8.00       | 8.00       | 8.00       |
| Reverse Repo Rate                            | 7.50        | 7.00       | 7.00       | 7.00       | 7.00       | 7.00       |
| Marginal Standing Facility (MSF) Rate        | 9.50        | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       |
| Bank Rate                                    | 6.00        | 9.00       | 9.00       | 9.00       | 9.00       | 9.00       |
| Base Rate                                    | 10.00/10.75 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 |
| Term Deposit Rate >1 Year                    | 8.25/9.25   | 8.50/9.00  | 8.50/9.00  | 8.50/9.00  | 8.50/9.00  | 8.50/9.00  |
| Savings Deposit Rate                         | 4.00        | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       |
| Call Money Rate (Weighted Average)           | 8.68        | 7.97       | 8.06       | 8.07       | 8.11       | 8.00       |
| 91-Day Treasury Bill (Primary) Yield         | 8.56        | 8.19       | 8.14       | 8.19       | 8.10       | 8.06       |
| 182-Day Treasury Bill (Primary) Yield        | ..          | ..         | 8.14       | ..         | 8.05       | ..         |
| 364-Day Treasury Bill (Primary) Yield        | 8.20        | 8.05       | ..         | 8.01       | ..         | 7.85       |
| 10-Year Government Securities Yield          | 8.19        | 8.14       | 8.14       | 8.11       | 7.93       | 7.87       |
| <b>RBI Reference Rate and Forward Premia</b> |             |            |            |            |            |            |
| INR-US\$ Spot Rate ( ₹ Per Foreign Currency) | 51.43       | 54.39      | 55.09      | 54.85      | 54.85      | 54.54      |
| INR-Euro Spot Rate ( ₹ Per Foreign Currency) | 66.17       | 71.29      | 72.77      | 72.63      | 71.54      | 72.29      |
| Forward Premia of US\$ 1-month               | 8.63        | 7.28       | 7.84       | 7.77       | 7.00       | 7.37       |
| 3-month                                      | 7.62        | 6.77       | 6.68       | 6.78       | 6.78       | 7.04       |
| 6-month                                      | 6.69        | 6.66       | 6.57       | 6.42       | 6.42       | 6.60       |