

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2012 | | 2013 | | | |
|--|------------|------------|------------|------------|------------|------------|
| | May 25 | Apr. 26 | May 3 | May 10 | May 17 | May 24 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| Cash Reserve Ratio | 4.75 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Statutory Liquidity Ratio | 24.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| Cash-Deposit Ratio | .. | .. | 4.82 | .. | 5.22 | .. |
| Credit-Deposit Ratio | .. | .. | 77.59 | .. | 77.54 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 60.42 | .. | 56.46 | .. |
| Investment-Deposit Ratio | .. | .. | 29.61 | .. | 29.78 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 24.19 | .. | 33.42 | .. |
| Rates | | | | | | |
| Policy Repo Rate | 8.00 | 7.50 | 7.25 | 7.25 | 7.25 | 7.25 |
| Reverse Repo Rate | 7.00 | 6.50 | 6.25 | 6.25 | 6.25 | 6.25 |
| Marginal Standing Facility (MSF) Rate | 9.00 | 8.50 | 8.25 | 8.25 | 8.25 | 8.25 |
| Bank Rate | 9.00 | 8.50 | 8.25 | 8.25 | 8.25 | 8.25 |
| Base Rate | 9.75/10.50 | 9.70/10.25 | 9.70/10.25 | 9.70/10.25 | 9.70/10.25 | 9.70/10.25 |
| Term Deposit Rate >1 Year | 8.00/9.25 | 7.50/9.00 | 7.50/9.00 | 7.50/9.00 | 7.50/9.00 | 7.50/9.00 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 8.22 | 7.57 | 7.56 | 7.30 | 7.27 | 7.27 |
| 91-Day Treasury Bill (Primary) Yield | 8.39 | 7.64 | 7.56 | 7.48 | 7.31 | 7.27 |
| 182-Day Treasury Bill (Primary) Yield | 8.42 | 7.64 | .. | 7.49 | .. | 7.30 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 7.48 | .. | 7.21 | .. |
| 10-Year Government Securities Yield | 8.54 | 7.74 | 7.74 | 7.59 | 7.40 | 7.34 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 55.73 | 54.29 | 53.95 | 54.54 | 54.89 | 55.61 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 69.89 | 70.68 | 70.50 | 71.11 | 70.58 | 71.94 |
| Forward Premia of US\$ 1-month | 7.75 | 7.29 | 7.23 | 7.04 | 7.21 | 7.12 |
| 3-month | 7.11 | 7.22 | 7.12 | 6.89 | 6.85 | 6.62 |
| 6-month | 6.14 | 6.93 | 6.86 | 6.53 | 6.45 | 6.19 |