5. Ratios and Rates

(Per cent)

Item/Week Ended	2012	2013				
	Feb. 24	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	5.50	4.25	4.25	4.25	4.00	4.00
Statutory Liquidity Ratio	24.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	5.99	5.46	..	4.94	..	..
Credit-Deposit Ratio	75.76	77.39	..	77.61	..	..
Incremental Credit-Deposit Ratio	76.32	71.13	..	73.78	..	..
Investment-Deposit Ratio	30.00	30.13	..	30.40	..	..
Incremental Investment-Deposit Ratio	39.88	36.98	..	39.23	..	..
Rates						
Policy Repo Rate	8.50	8.00	7.75	7.75	7.75	7.75
Reverse Repo Rate	7.50	7.00	6.75	6.75	6.75	6.75
Marginal Standing Facility (MSF) Rate	9.50	9.00	8.75	8.75	8.75	8.75
Bank Rate	9.50	9.00	8.75	8.75	8.75	8.75
Base Rate	10.00/10.75	9.75/10.50	9.75/10.50	9.70/10.50	9.70/10.50	9.70/10.50
Term Deposit Rate >1 Year	8.50/9.25	8.50/9.00	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)	8.73	8.00	7.88	7.75	7.84	7.83
91-Day Treasury Bill (Primary) Yield	9.02	7.98	7.94	7.98	7.98	8.02
182-Day Treasury Bill (Primary) Yield	..	..	7.94	..	7.94	..
364-Day Treasury Bill (Primary) Yield	8.51	7.84	..	7.88	..	7.90
10-Year Government Securities Yield	8.23	7.88	7.91	7.84	7.83	7.80
RBI Reference Rate and Forward Premia						
INR-US$ Spot Rate (₹ Per Foreign Currency)	49.07	53.85	53.32	53.57	53.99	54.43
INR-Euro Spot Rate (₹ Per Foreign Currency)	65.57	71.72	72.63	71.79	72.09	71.91
Forward Premia of US$ 1-month	8.93	7.24	6.75	7.17	7.11	7.50
3-month	8.44	7.43	7.58	7.69	7.56	7.94
6-month	7.34	6.87	7.13	7.13	7.15	7.28