

5. Ratios and Rates

(Per cent)

Item/Week Ended	2013		2014			
	Sep. 6	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sep. 5
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.00	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	23.00	22.50	22.00	22.00	22.00	22.00
Cash-Deposit Ratio	5.19	4.64	..	4.71	..	..
Credit-Deposit Ratio	78.25	76.06	..	76.00	..	..
Incremental Credit-Deposit Ratio	83.35	38.21	..	35.95	..	..
Investment-Deposit Ratio	29.93	29.39	..	29.40	..	..
Incremental Investment-Deposit Ratio	33.38	44.19	..	44.73	..	..
Rates						
Policy Repo Rate	7.25	8.00	8.00	8.00	8.00	8.00
Reverse Repo Rate	6.25	7.00	7.00	7.00	7.00	7.00
Marginal Standing Facility (MSF) Rate	10.25	9.00	9.00	9.00	9.00	9.00
Bank Rate	10.25	9.00	9.00	9.00	9.00	9.00
Base Rate	9.70/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25
Term Deposit Rate >1 Year	8.00/9.00	8.00/9.05	8.00/9.05	8.00/9.05	8.00/9.05	8.00/9.05
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	10.10	7.97	8.25	7.86	8.01	7.48
91-Day Treasury Bill (Primary) Yield	11.26	8.65	8.65	8.65	8.60	8.60
182-Day Treasury Bill (Primary) Yield	..	..	8.71	..	8.68	..
364-Day Treasury Bill (Primary) Yield	9.89	8.74	..	8.68	..	8.66
10-Year Government Securities Yield	8.63	8.65	8.53	8.53	8.57	8.54
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	65.96	61.56	61.06	60.44	60.47	60.44
INR-Euro Spot Rate (₹ Per Foreign Currency)	86.58	82.41	81.56	80.35	79.86	78.20
Forward Premia of US\$ 1-month	10.01	8.77	9.14	8.74	9.82	8.44
3-month	9.19	8.58	8.52	8.60	8.47	8.54
6-month	7.90	8.51	8.48	8.57	8.43	8.54