

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2013       |             | 2014        |             |             |             |
|--|------------|-------------|-------------|-------------|-------------|-------------|
|  | May 31     | May 2       | May 9       | May 16      | May 23      | May 30      |
|  | 1          | 2           | 3           | 4           | 5           | 6           |
| <b>Ratios</b>                                |            |             |             |             |             |             |
| Cash Reserve Ratio                           | 4.00       | 4.00        | 4.00        | 4.00        | 4.00        | 4.00        |
| Statutory Liquidity Ratio                    | 23.00      | 23.00       | 23.00       | 23.00       | 23.00       | 23.00       |
| Cash-Deposit Ratio                           | 4.81       | 4.81        | ..          | 4.76        | ..          | ..          |
| Credit-Deposit Ratio                         | 77.22      | 76.92       | ..          | 76.93       | ..          | ..          |
| Incremental Credit-Deposit Ratio             | 54.97      | 40.12       | ..          | 32.71       | ..          | ..          |
| Investment-Deposit Ratio                     | 29.96      | 29.07       | ..          | 29.30       | ..          | ..          |
| Incremental Investment-Deposit Ratio         | 37.43      | 43.88       | ..          | 59.37       | ..          | ..          |
| <b>Rates</b>                                 |            |             |             |             |             |             |
| 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        | 8.25       | 9.00        | 9.00        | 9.00        | 9.00        | 9.00        |
| Bank Rate                                    | 8.25       | 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                    | 7.50/9.00  | 8.00/9.25   | 8.00/9.25   | 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)           | 7.22       | 8.58        | 8.04        | 8.26        | 7.87        | 7.78        |
| 91-Day Treasury Bill (Primary) Yield         | 7.31       | 8.86        | 8.81        | 8.86        | 8.65        | 8.65        |
| 182-Day Treasury Bill (Primary) Yield        | ..         | ..          | 8.88        | ..          | 8.71        | ..          |
| 364-Day Treasury Bill (Primary) Yield        | 7.29       | 8.92        | ..          | 8.89        | ..          | 8.70        |
| 10-Year Government Securities Yield          | 7.44       | 8.81        | 8.77        | 8.86        | 8.68        | 8.67        |
| <b>RBI Reference Rate and Forward Premia</b> |            |             |             |             |             |             |
| INR-US\$ Spot Rate ( ₹ Per Foreign Currency) | 56.50      | 60.23       | 60.05       | 58.86       | 58.48       | 59.03       |
| INR-Euro Spot Rate ( ₹ Per Foreign Currency) | 73.68      | 83.46       | 83.07       | 80.72       | 79.81       | 80.34       |
| Forward Premia of US\$ 1-month               | 7.01       | 8.27        | 8.39        | 8.26        | 8.62        | 8.13        |
| 3-month                                      | 6.58       | 7.94        | 8.39        | 7.95        | 8.48        | 8.54        |
| 6-month                                      | 6.16       | 7.84        | 8.23        | 7.68        | 8.38        | 8.54        |