

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2012		2013			
	Oct. 5	Sep. 6	Sep. 13	Sep. 20	Sep. 27	Oct. 4
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.50	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	4.80	5.19	..	5.07	..	..
Credit-Deposit Ratio	75.08	78.25	..	78.27	..	..
Incremental Credit-Deposit Ratio	40.22	83.35	..	83.76	..	..
Investment-Deposit Ratio	31.12	29.93	..	29.52	..	..
Incremental Investment-Deposit Ratio	51.27	33.38	..	26.30	..	..
<b>Rates</b>						
Policy Repo Rate	8.00	7.25	7.25	7.50	7.50	7.50
Reverse Repo Rate	7.00	6.25	6.25	6.50	6.50	6.50
Marginal Standing Facility (MSF) Rate	9.00	10.25	10.25	9.50	9.50	9.50
Bank Rate	9.00	10.25	10.25	9.50	9.50	9.50
Base Rate	9.75/10.50	9.70/10.25	9.70/10.25	9.80/10.25	9.80/10.25	9.80/10.25
Term Deposit Rate >1 Year	8.50/9.25	8.00/9.00	8.00/9.00	8.00/9.00	8.00/9.00	8.00/9.05
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.81	10.10	10.38	10.29	9.46	9.44
91-Day Treasury Bill (Primary) Yield	8.06	11.26	10.66	10.45	9.69	9.57
182-Day Treasury Bill (Primary) Yield	..	..	10.20	..	9.47	..
364-Day Treasury Bill (Primary) Yield	8.00	9.89	..	9.46	..	8.92
10-Year Government Securities Yield	8.16	8.63	8.49	8.58	8.71	8.67
<b>RBI Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate ( ` Per Foreign Currency)	51.62	65.96	63.79	62.24	61.81	61.41
INR-Euro Spot Rate ( ` Per Foreign Currency)	67.17	86.58	84.67	84.23	83.42	83.68
Forward Premia of US\$ 1-month	7.79	10.01	10.44	9.93	10.97	10.36
3-month	7.21	9.19	9.91	9.22	9.93	9.45
6-month	6.70	7.90	8.90	8.44	9.04	8.65