

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2013 | | 2014 | | | |
|--|------------|-------------|-------------|-------------|-------------|-------------|
| | Feb. 8 | Jan. 10 | Jan. 17 | Jan. 24 | Jan. 31 | Feb. 7 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| Cash Reserve Ratio | 4.25 | 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 | 4.94 | 4.82 | .. | 4.88 | .. | .. |
| Credit-Deposit Ratio | 77.61 | 76.70 | .. | 76.70 | .. | .. |
| Incremental Credit-Deposit Ratio | 73.78 | 66.30 | .. | 66.37 | .. | .. |
| Investment-Deposit Ratio | 30.40 | 29.57 | .. | 29.37 | .. | .. |
| Incremental Investment-Deposit Ratio | 39.23 | 28.32 | .. | 26.40 | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 7.75 | 7.75 | 7.75 | 7.75 | 8.00 | 8.00 |
| Reverse Repo Rate | 6.75 | 6.75 | 6.75 | 6.75 | 7.00 | 7.00 |
| Marginal Standing Facility (MSF) Rate | 8.75 | 8.75 | 8.75 | 8.75 | 9.00 | 9.00 |
| Bank Rate | 8.75 | 8.75 | 8.75 | 8.75 | 9.00 | 9.00 |
| Base Rate | 9.70/10.50 | 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 | 8.00/9.05 | 8.00/9.10 | 8.00/9.10 | 8.00/9.10 | 8.00/9.10 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 7.75 | 8.25 | 8.57 | 8.11 | 8.11 | 7.95 |
| 91-Day Treasury Bill (Primary) Yield | 7.98 | 8.73 | 8.73 | 8.69 | 8.90 | 8.98 |
| 182-Day Treasury Bill (Primary) Yield | .. | .. | 8.71 | .. | 8.95 | .. |
| 364-Day Treasury Bill (Primary) Yield | 7.88 | 8.74 | .. | 8.67 | .. | 8.97 |
| 10-Year Government Securities Yield | 7.83 | 8.75 | 8.66 | 8.78 | 8.81 | 8.75 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 53.57 | 61.94 | 61.35 | 62.18 | 62.48 | 62.32 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 71.79 | 84.31 | 83.52 | 85.09 | 84.60 | 84.68 |
| Forward Premia of US\$ 1-month | 7.17 | 9.30 | 8.80 | 8.59 | 8.07 | 8.09 |
| 3-month | 7.69 | 8.52 | 8.74 | 8.49 | 8.58 | 8.67 |
| 6-month | 7.13 | 8.14 | 8.25 | 8.14 | 8.26 | 8.31 |