5. Ratios and Rates

(Per cent)

Item/Week Ended	2014	2015				
	Oct. 17	Sep. 18	Sep. 25	Oct. 2	Oct. 9	Oct. 16
	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	22.00	21.50	21.50	21.50	21.50	21.50
Cash-Deposit Ratio	4.72	4.90	..	4.82	..	..
Credit-Deposit Ratio	75.73	74.85	..	74.53	..	..
Incremental Credit-Deposit Ratio	44.44	39.81	..	46.60	..	..
Investment-Deposit Ratio	29.38	29.61	..	29.40	..	..
Incremental Investment-Deposit Ratio	39.42	37.71	..	32.11	..	..
Rates						
Policy Repo Rate	8.00	7.25	7.25	6.75	6.75	6.75
Reverse Repo Rate	7.00	6.25	6.25	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	9.00	8.25	8.25	7.75	7.75	7.75
Bank Rate	9.00	8.25	8.25	7.75	7.75	7.75
Base Rate	10.00/10.25	9.70/10.00	9.70/10.00	9.60/9.95	9.30/9.70	9.30/9.70
Term Deposit Rate >1 Year	8.00/9.05	7.25/8.00	7.25/8.00	7.25/8.00	7.00/7.90	7.00/7.90
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.79	7.28	7.05	6.97	6.62	6.72
91-Day Treasury Bill (Primary) Yield	8.48	7.48	7.39	7.06	7.06	7.06
182-Day Treasury Bill (Primary) Yield	..	..	7.47	..	7.10	..
364-Day Treasury Bill (Primary) Yield	8.57	7.50	..	7.17	..	7.15
10-Year Government Securities Yield	8.40	7.70	7.71	7.57	7.55	7.58
RBI Reference Rate and Forward Premia						
INR-US$ Spot Rate (₹ Per Foreign Currency)	61.62	65.93	66.10	65.55	64.78	64.97
INR-Euro Spot Rate (₹ Per Foreign Currency)	78.89	75.13	73.96	73.08	73.08	73.99
Forward Premia of US$ 1-month	8.18	6.92	6.54	6.77	6.85	6.74
3-month	7.98	6.67	6.60	6.59	6.73	6.65
6-month	7.79	6.58	6.54	6.44	6.70	6.66