

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2014        |           | 2015      |           |           |           |
|----------------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
|                                              | Nov. 7      | Oct. 9    | Oct. 16   | Oct. 23   | Oct. 30   | Nov. 6    |
|                                              | 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                    | 22.00       | 21.50     | 21.50     | 21.50     | 21.50     | 21.50     |
| Cash-Deposit Ratio                           | ..          | ..        | 4.81      | ..        | 4.80      | ..        |
| Credit-Deposit Ratio                         | ..          | ..        | 74.76     | ..        | 74.44     | ..        |
| Incremental Credit-Deposit Ratio             | ..          | ..        | 45.68     | ..        | 44.09     | ..        |
| Investment-Deposit Ratio                     | ..          | ..        | 29.36     | ..        | 29.33     | ..        |
| Incremental Investment-Deposit Ratio         | ..          | ..        | 31.93     | ..        | 31.14     | ..        |
| <b>Rates</b>                                 |             |           |           |           |           |           |
| Policy Repo Rate                             | 8.00        | 6.75      | 6.75      | 6.75      | 6.75      | 6.75      |
| Reverse Repo Rate                            | 7.00        | 5.75      | 5.75      | 5.75      | 5.75      | 5.75      |
| Marginal Standing Facility (MSF) Rate        | 9.00        | 7.75      | 7.75      | 7.75      | 7.75      | 7.75      |
| Bank Rate                                    | 9.00        | 7.75      | 7.75      | 7.75      | 7.75      | 7.75      |
| Base Rate                                    | 10.00/10.25 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 |
| Term Deposit Rate >1 Year                    | 8.00/9.00   | 7.00/7.90 | 7.00/7.90 | 7.00/7.90 | 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)           | 7.67        | 6.62      | 6.72      | 6.78      | 6.77      | 6.58      |
| 91-Day Treasury Bill (Primary) Yield         | 8.31        | 7.06      | 7.06      | 7.10      | 7.10      | 7.10      |
| 182-Day Treasury Bill (Primary) Yield        | 8.40        | 7.10      | ..        | 7.17      | ..        | 7.19      |
| 364-Day Treasury Bill (Primary) Yield        | ..          | ..        | 7.15      | ..        | 7.18      | ..        |
| 10-Year Government Securities Yield          | 8.22        | 7.55      | 7.58      | 7.60      | 7.69      | 7.73      |
| <b>RBI Reference Rate and Forward Premia</b> |             |           |           |           |           |           |
| INR-US\$ Spot Rate ( ₹ Per Foreign Currency) | 61.52       | 64.78     | 64.97     | 64.88     | 65.22     | 65.79     |
| INR-Euro Spot Rate ( ₹ Per Foreign Currency) | 76.16       | 73.08     | 73.99     | 72.06     | 71.67     | 71.55     |
| Forward Premia of US\$ 1-month               | 7.41        | 6.85      | 6.74      | 6.72      | 6.53      | 6.48      |
| 3-month                                      | 7.61        | 6.73      | 6.65      | 6.65      | 6.62      | 6.63      |
| 6-month                                      | 7.38        | 6.70      | 6.66      | 6.71      | 6.62      | 6.60      |