

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2012 | | 2013 | | | |
|--|-------------|------------|------------|------------|------------|------------|
| | Jan. 27 | Dec. 28 | Jan. 4 | Jan. 11 | Jan. 18 | Jan. 25 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| Cash Reserve Ratio | 6.00 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 |
| Statutory Liquidity Ratio | 24.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| Cash-Deposit Ratio | 7.02 | 5.28 | .. | 5.17 | .. | .. |
| Credit-Deposit Ratio | 75.41 | 77.61 | .. | 77.12 | .. | .. |
| Incremental Credit-Deposit Ratio | 72.81 | 73.11 | .. | 68.46 | .. | .. |
| Investment-Deposit Ratio | 29.30 | 29.94 | .. | 30.28 | .. | .. |
| Incremental Investment-Deposit Ratio | 33.66 | 35.51 | .. | 38.44 | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 8.50 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Reverse Repo Rate | 7.50 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Marginal Standing Facility (MSF) Rate | 9.50 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Bank Rate | 6.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Base Rate | 10.00/10.75 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 |
| Term Deposit Rate >1 Year | 8.25/9.25 | 8.50/9.00 | 8.50/9.00 | 8.50/9.00 | 8.50/9.00 | 8.50/9.00 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 8.98 | 8.07 | 8.11 | 8.00 | 8.02 | 8.00 |
| 91-Day Treasury Bill (Primary) Yield | 8.73 | 8.19 | 8.10 | 8.06 | 7.98 | 7.98 |
| 182-Day Treasury Bill (Primary) Yield | .. | .. | 8.05 | .. | 7.99 | .. |
| 364-Day Treasury Bill (Primary) Yield | 8.47 | 8.01 | .. | 7.85 | .. | 7.84 |
| 10-Year Government Securities Yield | 8.35 | 8.11 | 7.93 | 7.87 | 7.86 | 7.88 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 49.65 | 54.85 | 54.85 | 54.54 | 53.95 | 53.85 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 65.05 | 72.63 | 71.54 | 72.29 | 72.21 | 71.72 |
| Forward Premia of US\$ 1-month | 8.94 | 7.77 | 7.00 | 7.37 | 7.45 | 7.24 |
| 3-month | 8.78 | 6.78 | 6.78 | 7.04 | 7.34 | 7.43 |
| 6-month | 7.61 | 6.42 | 6.42 | 6.60 | 6.90 | 6.87 |