

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2012			2013		
	Jan. 20	Dec. 21	Dec. 28	Jan. 4	Jan. 11	Jan. 18
	1	2	3	4	5	6
<b>Ratios</b>						
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	..	..	5.28	..	5.17	..
Credit-Deposit Ratio	..	..	77.61	..	77.12	..
Incremental Credit-Deposit Ratio	..	..	73.11	..	68.46	..
Investment-Deposit Ratio	..	..	29.94	..	30.28	..
Incremental Investment-Deposit Ratio	..	..	35.51	..	38.44	..
<b>Rates</b>						
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)	9.12	8.06	8.07	8.11	8.00	8.02
91-Day Treasury Bill (Primary) Yield	8.65	8.14	8.19	8.10	8.06	7.98
182-Day Treasury Bill (Primary) Yield	8.55	8.14	..	8.05	..	7.99
364-Day Treasury Bill (Primary) Yield	..	..	8.01	..	7.85	..
10-Year Government Securities Yield	8.18	8.14	8.11	7.93	7.87	7.86
<b>RBI Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate ( ₹ Per Foreign Currency)	50.33	55.09	54.85	54.85	54.54	53.95
INR-Euro Spot Rate ( ₹ Per Foreign Currency)	65.31	72.77	72.63	71.54	72.29	72.21
Forward Premia of US\$ 1-month	9.78	7.84	7.77	7.00	7.37	7.45
3-month	8.66	6.68	6.78	6.78	7.04	7.34
6-month	7.31	6.57	6.42	6.42	6.60	6.90