

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2015 | | 2016 | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|
| | Feb. 13 | Jan. 15 | Jan. 22 | Jan. 29 | Feb. 5 | Feb. 12 |
| | 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 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 |
| Cash-Deposit Ratio | .. | .. | 4.77 | .. | 4.77 | .. |
| Credit-Deposit Ratio | .. | .. | 76.49 | .. | 76.42 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 75.18 | .. | 74.52 | .. |
| Investment-Deposit Ratio | .. | .. | 29.26 | .. | 29.51 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 29.96 | .. | 32.71 | .. |
| Rates | | | | | | |
| Policy Repo Rate | 7.75 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |
| Reverse Repo Rate | 6.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| Marginal Standing Facility (MSF) Rate | 8.75 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 |
| Bank Rate | 8.75 | 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 | 8.00/8.75 | 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) | 7.78 | 6.82 | 6.81 | 6.89 | 6.67 | 6.83 |
| 91-Day Treasury Bill (Primary) Yield | 8.27 | 7.23 | 7.31 | - | 7.35 | 7.35 |
| 182-Day Treasury Bill (Primary) Yield | 8.25 | 7.23 | .. | 7.23 | .. | 7.27 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 7.21 | .. | 7.27 | .. |
| 10-Year Government Securities Yield | 7.71 | 7.66 | 7.64 | 7.64 | 7.68 | 7.70 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹Per Foreign Currency) | 62.14 | 67.43 | 67.75 | 67.88 | 67.64 | 68.44 |
| INR-Euro Spot Rate (₹Per Foreign Currency) | 71.05 | 73.39 | 73.41 | 74.07 | 75.73 | 77.36 |
| Forward Premia of US\$ 1-month | 7.34 | 7.12 | 6.73 | 6.01 | 6.12 | 6.14 |
| 3-month | 7.79 | 6.58 | 6.44 | 6.36 | 6.56 | 6.58 |
| 6-month | 7.60 | 6.38 | 6.32 | 6.22 | 6.37 | 6.40 |