

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2015 | | 2016 | | | |
|--|------------|-----------|-----------|-----------|-----------|-----------|
| | Apr. 10 | Mar. 11 | Mar. 18 | Mar. 25 | Apr. 1 | Apr. 8 |
| | 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 | 21.25 |
| Cash-Deposit Ratio | .. | .. | 4.75 | .. | 5.50 | .. |
| Credit-Deposit Ratio | .. | .. | 77.60 | .. | 77.46 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 87.68 | .. | 73.75 | .. |
| Investment-Deposit Ratio | .. | .. | 28.15 | .. | 26.70 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 17.52 | .. | -13.02 | .. |
| Rates | | | | | | |
| Policy Repo Rate | 7.50 | 6.75 | 6.75 | 6.75 | 6.75 | 6.50 |
| Reverse Repo Rate | 6.50 | 5.75 | 5.75 | 5.75 | 5.75 | 6.00 |
| Marginal Standing Facility (MSF) Rate | 8.50 | 7.75 | 7.75 | 7.75 | 7.75 | 7.00 |
| Bank Rate | 8.50 | 7.75 | 7.75 | 7.75 | 7.75 | 7.00 |
| Base Rate | 9.75/10.25 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 |
| MCLR (Overnight) | .. | .. | .. | .. | 8.95/9.15 | 8.95/9.15 |
| Term Deposit Rate >1 Year | 8.00/8.75 | 7.00/7.90 | 7.00/7.90 | 7.00/7.90 | 7.00/7.50 | 7.00/7.50 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 7.36 | 6.77 | 6.88 | 6.91 | 7.35 | 6.46 |
| 91-Day Treasury Bill (Primary) Yield | 7.85 | 7.27 | 7.27 | 7.23 | 7.27 | 6.85 |
| 182-Day Treasury Bill (Primary) Yield | 7.88 | 7.23 | .. | 7.17 | .. | 6.93 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 7.17 | .. | 7.11 | .. |
| 10-Year Government Securities Yield | 7.82 | 7.64 | 7.55 | 7.52 | 7.42 | 7.45 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) INR- | 62.37 | 67.09 | 66.61 | 66.86 | 66.33 | 66.47 |
| Euro Spot Rate (₹ Per Foreign Currency) Forward | 66.49 | 74.94 | 75.30 | 74.91 | 75.10 | 75.90 |
| Premia of US\$ 1-month | 7.89 | 9.48 | 8.74 | 9.69 | 6.78 | 6.68 |
| 3-month | 7.82 | 7.87 | 7.57 | 7.69 | 6.63 | 6.50 |
| 6-month | 7.89 | 7.39 | 7.10 | 7.13 | 6.57 | 6.44 |