

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2015 | | 2016 | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Nov. 13 | Oct. 14 | Oct. 21 | Oct. 28 | Nov. 4 | Nov. 11 |
| | 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 | 20.75 | 20.75 | 20.75 | 20.75 | 20.75 |
| Cash-Deposit Ratio | 4.79 | 4.71 | .. | 4.85 | .. | .. |
| Credit-Deposit Ratio | 75.05 | 73.89 | .. | 74.24 | .. | .. |
| Incremental Credit-Deposit Ratio | 51.76 | 17.69 | .. | 24.79 | .. | .. |
| Investment-Deposit Ratio | 29.57 | 28.98 | .. | 29.00 | .. | .. |
| Incremental Investment-Deposit Ratio | 35.04 | 41.15 | .. | 41.14 | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 6.75 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Reverse Repo Rate | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| Marginal Standing Facility (MSF) Rate | 7.75 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |
| Bank Rate | 7.75 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |
| Base Rate | 9.30/9.70 | 9.30/9.65 | 9.30/9.65 | 9.30/9.65 | 9.30/9.65 | 9.30/9.65 |
| MCLR (Overnight) | .. | 8.80/9.10 | 8.80/9.10 | 8.80/9.10 | 8.65/9.10 | 8.65/9.00 |
| Term Deposit Rate >1 Year | 7.00/7.90 | 7.00/7.30 | 7.00/7.30 | 6.50/7.30 | 6.50/7.30 | 6.50/7.30 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 6.91 | 6.21 | 6.23 | 6.18 | 6.14 | 6.21 |
| 91-Day Treasury Bill (Primary) Yield | 7.14 | 6.36 | 6.40 | 6.36 | 6.40 | 6.31 |
| 182-Day Treasury Bill (Primary) Yield | .. | .. | 6.46 | .. | 6.46 | .. |
| 364-Day Treasury Bill (Primary) Yield | 7.24 | 6.46 | .. | 6.46 | .. | 6.37 |
| 10-Year Government Securities Yield | 7.70 | 6.78 | 6.79 | 6.83 | 6.88 | 6.78 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹Per Foreign Currency) | 66.14 | 66.85 | 66.89 | 66.86 | 66.72 | 67.03 |
| INR-Euro Spot Rate (₹Per Foreign Currency) | 71.26 | 73.69 | 72.98 | 72.91 | 74.05 | 73.12 |
| Forward Premia of US\$ 1-month | 6.53 | 6.28 | 5.92 | 5.38 | 5.49 | 5.19 |
| 3-month | 6.53 | 5.83 | 5.56 | 5.38 | 5.58 | 5.07 |
| 6-month | 6.53 | 5.64 | 5.44 | 5.35 | 5.53 | 5.00 |