

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2014 | | 2015 | | | |
|--|-------------|-------------|-------------|-------------|-------------|------------|
| | Apr. 11 | Mar. 13 | Mar. 20 | Mar. 27 | Apr. 3 | Apr. 10 |
| | 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 | 23.00 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 |
| Cash-Deposit Ratio | .. | .. | 4.97 | .. | 4.72 | .. |
| Credit-Deposit Ratio | .. | .. | 76.46 | .. | 76.65 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 64.83 | .. | 81.72 | .. |
| Investment-Deposit Ratio | .. | .. | 29.18 | .. | 28.62 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 33.23 | .. | 13.79 | .. |
| Rates | | | | | | |
| Policy Repo Rate | 8.00 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 |
| Reverse Repo Rate | 7.00 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| Marginal Standing Facility (MSF) Rate | 9.00 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 |
| Bank Rate | 9.00 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 |
| Base Rate | 10.00/10.25 | 10.00/10.25 | 10.00/10.25 | 10.00/10.25 | 10.00/10.25 | 9.75/10.25 |
| Term Deposit Rate >1 Year | 8.00/9.25 | 8.00/8.75 | 8.00/8.75 | 8.00/8.75 | 8.00/8.75 | 8.00/8.75 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 8.12 | 7.37 | 7.48 | 7.36 | 9.23 | 7.36 |
| 91-Day Treasury Bill (Primary) Yield | 8.90 | 8.31 | 8.31 | 8.27 | .. | 7.85 |
| 182-Day Treasury Bill (Primary) Yield | 8.97 | 8.16 | .. | 8.14 | .. | 7.88 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 7.98 | .. | .. | .. |
| 10-Year Government Securities Yield | 8.99 | 7.86 | 7.83 | 7.84 | .. | 7.82 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 60.27 | 62.67 | 62.49 | 62.61 | 62.59 | 62.37 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 83.74 | 66.42 | 66.80 | 68.15 | 67.51 | 66.49 |
| Forward Premia of US\$ 1-month | 8.56 | 8.90 | 9.03 | 9.78 | 7.86 | 7.89 |
| 3-month | 8.50 | 8.17 | 8.19 | 8.50 | 7.86 | 7.82 |
| 6-month | 8.43 | 7.88 | 7.94 | 8.11 | 7.73 | 7.89 |