

Key Banking & Financial Indicators

Period: 26 Feb '10 - 5 Mar '10

Markets	26-Feb-10	5-Mar-10	% Change
BSE Sensex	16,429.55	16,994.49	3.44
NSE Nifty	4,922.30	5,088.70	3.38
Realty Index	3,236.69	3,460.19	6.91

Exchange Rates	26-Feb-10	5-Mar-10	% Change
USD/INR	46.23	45.78	0.97
Euro/INR	62.81	62.15	1.05
Foreign Exchange Reserves (US \$ Million)	278672 (as on Feb 19 2010)	278357 (as on Feb 26 2010)	

Interest Rates (%)	26-Feb-10	5-Mar-10
RBI Repo Rate	4.75	4.75
RBI Reverse Repo Rate	3.25	3.25
CRR (Cash Reserve Ratio)	5.50	5.75
SLR (Statutory Liquidity Ratio)	25.0	25.0
PLR (Prime Lending Rate) (SBI)	11.75%	11.75%
PLR Range	11.75-15.75%	11.75-15.75%
Call Money Rate	3.30	3.25
10 yr GSEC	7.82	7.95
10 yr US Tbill yield	3.64	3.60
1 Month LIBOR	0.22	0.23
3 Month LIBOR	0.25	0.25
6 Month LIBOR	0.38	0.38

Y-O-Y (Year On Year)

M-O-M (Month On Month)

BSE (Bombay Stock Exchange)

NSE (National Stock Exchange)

RBI (Reserve Bank of India)

CRR (Cash reserve Ratio)

SLR (Statutory Liquidity Ratio)

PLR (Prime Lending Rates)

LIBOR (London Interbank Offered Rate)

WPI (Wholesale Price Index)

Source: TATA DEPARTMENT OF ECONOMICS & STATISTICS(TDES)

