

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2017		2018			
	Feb. 3	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.00	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	20.50	19.50	19.50	19.50	19.50	19.50
Cash–Deposit Ratio	4.70	4.65	..	4.70	..	..
Credit–Deposit Ratio	70.81	74.64	..	74.43	..	..
Incremental Credit–Deposit Ratio	18.57	153.09	..	149.75	..	..
Investment–Deposit Ratio	32.90	30.91	..	30.75	..	..
Incremental Investment–Deposit Ratio	68.80	153.49	..	156.39	..	..
<b>Rates</b>						
Policy Repo Rate	6.25	6.00	6.00	6.00	6.00	6.00
Reverse Repo Rate	5.75	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	6.75	6.25	6.25	6.25	6.25	6.25
Bank Rate	6.75	6.25	6.25	6.25	6.25	6.25
Base Rate	9.25/9.65	8.65/9.45	8.65/9.45	8.65/9.45	8.65/9.45	8.65/9.45
MCLR (Overnight)	7.75/8.20	7.65/8.05	7.65/8.05	7.65/8.05	7.65/8.05	7.65/8.05
Term Deposit Rate >1 Year	6.50/7.00	6.00/6.75	6.00/6.75	6.00/6.75	6.00/6.75	6.00/6.75
Savings Deposit Rate	4.00	3.50/4.00	3.50/4.00	3.50/4.00	3.50/4.00	3.50/4.00
Call Money Rate (Weighted Average)	6.00	5.87	5.88	5.90	5.90	5.90
91–Day Treasury Bill (Primary) Yield	6.19	6.27	6.31	6.36	6.40	6.40
182–Day Treasury Bill (Primary) Yield	..	6.35	6.39	6.44	6.46	6.50
364–Day Treasury Bill (Primary) Yield	6.21	6.49	6.53	6.55	6.55	6.58
10–Year Government Securities Yield (FIMMDA)	6.75	7.08	7.26	7.26	7.27	7.54
<b>RBI Reference Rate and Forward Premia</b>						
INR–US\$ Spot Rate (₹Per Foreign Currency)	67.38	63.38	63.53	63.72	63.50	64.08
INR–Euro Spot Rate (₹Per Foreign Currency)	72.44	76.50	76.53	78.14	79.07	80.03
Forward Premia of US\$ 1–month	4.45	4.17	4.34	4.33	4.16	4.40
3–month	4.99	4.42	4.60	4.61	4.57	4.93
6–month	4.63	4.46	4.50	4.47	4.50	4.65