

5. Ratios and Rates

(Per cent)

Item/Week Ended	2017		2018			
	May 19	Apr. 20	Apr. 27	May 4	May 11	May 18
	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	20.50	19.50	19.50	19.50	19.50	19.50
Cash-Deposit Ratio	..	..	4.89	..	4.58	..
Credit-Deposit Ratio	..	..	74.66	..	75.06	..
Incremental Credit-Deposit Ratio	..	..	**	..	**	..
Investment-Deposit Ratio	..	..	29.48	..	29.85	..
Incremental Investment-Deposit Ratio	..	..	*	..	*	..
Rates						
Policy Repo Rate	6.25	6.00	6.00	6.00	6.00	6.00
Reverse Repo Rate	6.00	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	6.50	6.25	6.25	6.25	6.25	6.25
Bank Rate	6.50	6.25	6.25	6.25	6.25	6.25
Base Rate	9.10/9.60	8.70/9.45	8.70/9.45	8.70/9.45	8.70/9.45	8.70/9.45
MCLR (Overnight)	7.75/8.10	7.80/7.95	7.80/7.95	7.80/7.95	7.80/7.95	7.80/7.95
Term Deposit Rate >1 Year	6.25/6.90	6.25/6.75	6.25/6.75	6.25/6.75	6.25/6.75	6.25/6.75
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)	6.05	5.91	5.92	5.90	5.90	5.91
91-Day Treasury Bill (Primary) Yield	6.27	6.11	6.19	6.23	6.27	6.31
182-Day Treasury Bill (Primary) Yield	6.44	6.31	6.42	6.42	6.48	6.63
364-Day Treasury Bill (Primary) Yield	..	6.51	6.63	6.62	6.67	6.84
10-Year G-Sec Par Yield (FBIL)	6.72	7.73	7.80	7.76	7.79	7.89
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	64.99	66.02	66.78	66.77	67.22	67.96
INR-Euro Spot Rate (₹Per Foreign Currency)	72.30	81.46	80.74	79.97	80.09	80.28
Forward Premia of US\$ 1-month	5.17	4.18	4.22	4.13	4.28	4.06
3-month	4.99	4.15	3.89	3.95	4.11	3.97
6-month	4.89	4.12	3.97	3.95	4.08	4.05

** Denominator and numerator negative.

* Denominator negative.