

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2016	2017				
	Mar. 4	Feb. 3	Feb. 10	Feb. 17	Feb. 24	Mar. 3
	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	21.50	20.50	20.50	20.50	20.50	20.50
Cash-Deposit Ratio	4.77	4.70	..	4.63	..	..
Credit-Deposit Ratio	77.06	70.81	..	71.38	..	..
Incremental Credit-Deposit Ratio	81.54	18.57	..	20.32	..	..
Investment-Deposit Ratio	29.03	32.90	..	31.84	..	..
Incremental Investment-Deposit Ratio	27.36	68.80	..	61.56	..	..
<b>Rates</b>						
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	9.25/9.65	9.25/9.65	9.25/9.65	9.25/9.65	9.25/9.65
MCLR (Overnight)	..	7.75/8.20	7.75/8.20	7.75/8.20	7.75/8.20	7.75/8.20
Term Deposit Rate >1 Year	7.00/7.90	6.50/7.00	6.50/7.00	6.50/7.00	6.50/7.00	6.50/7.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	6.77	6.00	6.05	6.03	5.95	5.96
91-Day Treasury Bill (Primary) Yield	7.27	6.19	6.11	6.19	6.15	6.07
182-Day Treasury Bill (Primary) Yield	..	..	6.22	..	6.27	..
364-Day Treasury Bill (Primary) Yield	7.19	6.21	..	6.30	..	6.26
10-Year Government Securities Yield	7.63	6.75	7.00	7.05	7.12	7.06
<b>RBI Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate ( ₹ Per Foreign Currency)	67.27	67.38	66.94	67.05	66.84	66.84
INR-Euro Spot Rate ( ₹ Per Foreign Currency)	73.67	72.44	71.33	71.51	70.54	70.35
Forward Premia of US\$ 1-month	8.38	4.45	4.84	4.65	4.85	5.21
3-month	7.49	4.99	5.32	5.07	5.15	5.15
6-month	7.06	4.63	4.96	4.91	5.00	5.00