

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2016 | | 2017 | | | |
|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Aug. 19 | Jul. 21 | Jul. 28 | Aug. 4 | Aug. 11 | Aug. 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 | 21.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| Cash-Deposit Ratio | 4.64 | 4.73 | .. | 4.70 | .. | .. |
| Credit-Deposit Ratio | 74.80 | 72.15 | .. | 71.85 | .. | .. |
| Incremental Credit-Deposit Ratio | 6.51 | 112.35 | .. | .. | .. | .. |
| Investment-Deposit Ratio | 29.03 | 30.75 | .. | 30.66 | .. | .. |
| Incremental Investment-Deposit Ratio | 49.62 | -108.30 | .. | .. | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 6.50 | 6.25 | 6.25 | 6.00 | 6.00 | 6.00 |
| Reverse Repo Rate | 6.00 | 6.00 | 6.00 | 5.75 | 5.75 | 5.75 |
| Marginal Standing Facility (MSF) Rate | 7.00 | 6.50 | 6.50 | 6.25 | 6.25 | 6.25 |
| Bank Rate | 7.00 | 6.50 | 6.50 | 6.25 | 6.25 | 6.25 |
| Base Rate | 9.30/9.70 | 9.00/9.55 | 9.00/9.55 | 9.00/9.55 | 9.00/9.55 | 9.00/9.55 |
| MCLR (Overnight) | 8.85/9.15 | 7.75/8.10 | 7.75/8.10 | 7.75/8.10 | 7.75/8.10 | 7.75/8.10 |
| Term Deposit Rate >1 Year | 7.00/7.50 | 6.25/6.90 | 6.25/6.90 | 6.25/6.75 | 6.25/6.75 | 6.25/6.75 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 3.50/4.00 | 3.50/4.00 | 3.50/4.00 |
| Call Money Rate (Weighted Average) | 6.39 | 6.07 | 6.08 | 5.97 | 5.88 | 5.85 |
| 91-Day Treasury Bill (Primary) Yield | 6.56 | 6.11 | 6.15 | 6.15 | 6.15 | 6.15 |
| 182-Day Treasury Bill (Primary) Yield | .. | .. | 6.25 | .. | 6.22 | .. |
| 364-Day Treasury Bill (Primary) Yield | 6.67 | 6.29 | .. | 6.24 | .. | 6.24 |
| 10-Year G-Sec Par Yield (FIMMDA) | 7.13 | 6.51 | 6.56 | 6.53 | 6.60 | 6.62 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 66.93 | 64.32 | 64.15 | 63.71 | 64.17 | 64.10 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 75.87 | 74.88 | 74.98 | 75.66 | 75.46 | 75.21 |
| Forward Premia of US\$ 1-month | 6.45 | 5.22 | 4.68 | 4.71 | 4.96 | 4.68 |
| 3-month | 6.28 | 4.73 | 4.61 | 4.65 | 4.55 | 4.56 |
| 6-month | 6.05 | 4.70 | 4.60 | 4.55 | 4.44 | 4.46 |