

5. Ratios and Rates

(Per cent)

Item/Week Ended	2016		2017			
	Sep. 30	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
	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	4.65	4.70	..	4.97	..	..
Credit-Deposit Ratio	74.19	72.30	..	72.67	..	..
Incremental Credit-Deposit Ratio	36.80	**	..	**	..	..
Investment-Deposit Ratio	28.25	31.15	..	31.15	..	..
Incremental Investment-Deposit Ratio	29.27	*	..	*	..	..
Rates						
Policy Repo Rate	6.50	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	7.00	6.25	6.25	6.25	6.25	6.25
Bank Rate	7.00	6.25	6.25	6.25	6.25	6.25
Base Rate	9.30/9.65	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	7.00/7.30	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)	6.43	5.84	5.84	5.89	5.91	5.88
91-Day Treasury Bill (Primary) Yield	6.52	6.11	6.07	6.11	6.11	6.11
182-Day Treasury Bill (Primary) Yield	..	..	6.20	..	6.22	..
364-Day Treasury Bill (Primary) Yield	6.58	6.25	..	6.25	..	6.24
10-Year G-Sec Par Yield (FIMMDA)	6.81	6.61	6.67	6.72	6.79	6.83
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	66.66	63.98	63.87	64.08	64.96	65.36
INR-Euro Spot Rate (₹ Per Foreign Currency)	74.75	76.10	77.04	76.40	77.76	77.06
Forward Premia of US\$ 1-month	6.66	4.31	4.23	4.87	4.43	4.96
3-month	6.21	4.31	4.26	4.24	4.19	4.28
6-month	5.85	4.35	4.26	4.24	4.13	4.19

* Denominator negative. **Denominator and numerator negative.