# 5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2016 | 2017 | | | | |
|---|---|---|---|---|---|---|
| | Jun. 3 | May 5 | May 12 | May 19 | May 26 | Jun. 2 |
| | 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 | 21.25 | 20.50 | 20.50 | 20.50 | 20.50 | 20.50 |
| Cash-Deposit Ratio | .. | .. | 4.63 | .. | 4.72 | .. |
| Credit-Deposit Ratio | .. | .. | 71.62 | .. | 71.97 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 187.83 | .. | 121.89 | .. |
| Investment-Deposit Ratio | .. | .. | 30.55 | .. | 30.57 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | -179.75 | .. | -93.15 | .. |
| **Rates** | | | | | | |
| Policy Repo Rate | 6.50 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Reverse Repo Rate | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Marginal Standing Facility (MSF) Rate | 7.00 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| Bank Rate | 7.00 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| Base Rate | 9.30/9.70 | 9.10/9.60 | 9.10/9.60 | 9.10/9.60 | 9.10/9.60 | 9.10/9.60 |
| MCLR (Overnight) | 8.90/9.15 | 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 | 6.50/7.00 | 6.25/7.00 | 6.25/6.90 | 6.25/6.90 | 6.25/6.90 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 6.34 | 5.99 | 6.07 | 6.05 | 6.04 | 6.05 |
| 91-Day Treasury Bill (Primary) Yield | 6.85 | 6.23 | 6.27 | 6.27 | 6.85 | 6.31 |
| 182-Day Treasury Bill (Primary) Yield | 6.95 | 6.39 | .. | 6.44 | .. | 6.39 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 6.48 | .. | 6.96 | .. |
| 10-Year G-Sec Par Yield (FIMMDA) | 7.49 | 7.51 | 6.74 | 6.72 | 7.49 | 6.65 |
| **RBI Reference Rate and Forward Premia** | | | | | | |
| INR-US$ Spot Rate ( ₹ Per Foreign Currency) | 67.24 | 64.31 | 64.30 | 64.99 | 64.59 | 64.42 |
| INR-Euro Spot Rate ( ₹ Per Foreign Currency) | 74.99 | 70.60 | 69.89 | 72.30 | 72.33 | 72.27 |
| Forward Premia of US$ 1-month | 6.16 | 5.04 | 5.23 | 5.17 | 4.92 | 4.75 |
| 3-month | 6.34 | 5.10 | 5.07 | 4.99 | 4.83 | 4.81 |
| 6-month | 6.19 | 5.04 | 4.98 | 4.89 | 4.71 | 4.72 |