

5. Ratios and Rates

(Per cent)

Item/Week Ended	2016		2017			
	Nov. 4	Oct. 6	Oct. 13	Oct. 20	Oct. 27	Nov. 3
	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	20.75	20.00	20.00	19.50	19.50	19.50
Cash-Deposit Ratio	..	..	4.69	..	4.73	..
Credit-Deposit Ratio	..	..	72.54	..	72.97	..
Incremental Credit-Deposit Ratio	..	..	41.27	..	81.93	..
Investment-Deposit Ratio	..	..	30.93	..	30.81	..
Incremental Investment-Deposit Ratio	..	..	279.14	..	338.77	..
Rates						
Policy Repo Rate	6.25	6.00	6.00	6.00	6.00	6.00
Reverse Repo Rate	5.75	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	6.75	6.25	6.25	6.25	6.25	6.25
Bank Rate	6.75	6.25	6.25	6.25	6.25	6.25
Base Rate	9.30/9.65	8.95/9.55	8.95/9.45	8.95/9.45	8.95/9.45	8.95/9.45
MCLR (Overnight)	8.65/9.10	7.75/8.10	7.70/8.05	7.70/8.05	7.70/8.05	7.70/8.05
Term Deposit Rate >1 Year	6.50/7.30	6.25/6.75	6.25/6.75	6.25/6.75	6.25/6.75	6.00/6.75
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)	6.14	5.84	5.86	5.98	5.85	5.86
91-Day Treasury Bill (Primary) Yield	6.40	6.07	6.07	6.11	6.11	6.11
182-Day Treasury Bill (Primary) Yield	6.46	6.18	6.18	6.18	6.18	6.18
364-Day Treasury Bill (Primary) Yield	..	6.20	6.22	6.22	6.22	6.24
10-Year G-Sec Par Yield (FIMMDA)	6.88	6.92	6.91	6.95	7.00	7.03
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	66.72	65.23	64.93	65.06	65.09	64.58
INR-Euro Spot Rate (₹ Per Foreign Currency)	74.05	76.26	76.88	76.54	75.68	75.33
Forward Premia of US\$ 1-month	5.49	4.78	4.62	4.61	4.52	4.46
3-month	5.58	4.42	4.31	4.30	4.36	4.46
6-month	5.53	4.35	4.33	4.36	4.36	4.52