5. Ratios and Rates

(Per cent)

Item/Week Ended	2017	2018				
	Feb. 10	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9
	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	20.50	19.50	19.50	19.50	19.50	19.50
Cash–Deposit Ratio	..	..	4.70	..	4.54	..
Credit–Deposit Ratio	..	..	74.42	..	74.39	..
Incremental Credit–Deposit Ratio	..	..	148.85	..	120.19	..
Investment–Deposit Ratio	..	..	30.75	..	30.80	..
Incremental Investment–Deposit Ratio	..	..	156.38	..	111.35	..
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	9.25/9.65	8.65/9.45	8.65/9.45	8.65/9.45	8.65/9.45	8.65/9.45
MCLR (Overnight)	7.75/8.20	7.65/8.05	7.65/8.05	7.65/8.05	7.65/8.05	7.65/7.80
Term Deposit Rate >1 Year	6.50/7.00	6.00/6.75	6.00/6.75	6.00/6.75	6.00/6.75	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)	6.05	5.88	5.90	5.90	5.90	5.88
91–Day Treasury Bill (Primary) Yield	6.11	6.31	6.36	6.40	6.40	6.40
182–Day Treasury Bill (Primary) Yield	6.22	6.39	6.44	6.46	6.50	6.52
364–Day Treasury Bill (Primary) Yield	..	6.53	6.55	6.55	6.58	6.65
10–Year Government Securities Yield (FIMMDA)	7.00	7.26	7.26	7.27	7.54	7.47
RBI Reference Rate and Forward Premia						
INR–US$ Spot Rate (₹Per Foreign Currency)	66.94	63.53	63.72	63.50	64.08	64.37
INR–Euro Spot Rate (₹Per Foreign Currency)	71.33	76.53	78.14	79.07	80.03	78.89
Forward Premia of US$ 1–month	4.84	4.34	4.33	4.16	4.40	4.47
3–month	5.32	4.60	4.61	4.57	4.93	4.85
6–month	4.96	4.50	4.47	4.50	4.65	4.60