

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2016	2017				
	Aug. 12	Jul. 14	Jul. 21	Jul. 28	Aug. 4	Aug. 11
	1	2	3	4	5	6
<b>Ratios</b>						
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	..	..	4.73	..	4.70	..
Credit-Deposit Ratio	..	..	72.15	..	71.85	..
Incremental Credit-Deposit Ratio	..	..	112.35	..	..	..
Investment-Deposit Ratio	..	..	30.75	..	30.66	..
Incremental Investment-Deposit Ratio	..	..	-108.30	..	..	..
<b>Rates</b>						
Policy Repo Rate	6.50	6.25	6.25	6.25	6.00	6.00
Reverse Repo Rate	6.00	6.00	6.00	6.00	5.75	5.75
Marginal Standing Facility (MSF) Rate	7.00	6.50	6.50	6.50	6.25	6.25
Bank Rate	7.00	6.50	6.50	6.50	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	6.25/6.90	6.25/6.75	6.25/6.75
Savings Deposit Rate	4.00	4.00	4.00	4.00	3.50/4.00	3.50/4.00
Call Money Rate (Weighted Average)	6.45	6.06	6.07	6.08	5.97	5.88
91-Day Treasury Bill (Primary) Yield	6.56	6.23	6.11	6.15	6.15	6.15
182-Day Treasury Bill (Primary) Yield	6.65	6.33	..	6.25	..	6.22
364-Day Treasury Bill (Primary) Yield	..	..	6.29	..	6.24	..
10-Year G-Sec Par Yield (FIMMDA)	7.11	6.54	6.51	6.56	6.53	6.60
<b>RBI Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate ( ₹ Per Foreign Currency)	66.83	64.45	64.32	64.15	63.71	64.17
INR-Euro Spot Rate ( ₹ Per Foreign Currency)	74.46	73.57	74.88	74.98	75.66	75.46
Forward Premia of US\$ 1-month	6.64	4.84	5.22	4.68	4.71	4.96
3-month	6.34	4.84	4.73	4.61	4.65	4.55
6-month	6.20	4.76	4.70	4.60	4.55	4.44