5. Ratios and Rates

(Per cent)

Item/Week Ended	2016	2017				
	Apr. 15	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14
	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	4.66	4.58	..	5.28	..	..
Credit-Deposit Ratio	76.05	71.77	..	72.95	..	..
Incremental Credit-Deposit Ratio	-10.72	26.02	..	42.78	..	..
Investment-Deposit Ratio	28.71	30.43	..	28.17	..	..
Incremental Investment-Deposit Ratio	60.41	47.92	..	28.29	..	..
Rates						
Policy Repo Rate	6.50	6.25	6.25	6.25	6.25	6.25
Reverse Repo Rate	6.00	5.75	5.75	5.75	6.00	6.00
Marginal Standing Facility (MSF) Rate	7.00	6.75	6.75	6.75	6.50	6.50
Bank Rate	7.00	6.75	6.75	6.75	6.50	6.50
Base Rate	9.30/9.70	9.25/9.65	9.25/9.65	9.25/9.60	9.10/9.60	9.10/9.60
MCLR (Overnight)	8.95	7.75/8.20	7.75/8.20	7.75/8.20	7.75/8.20	7.75/8.20
Term Deposit Rate >1 Year	7.00/7.50	6.50/7.00	6.50/7.00	6.50/7.00	6.50/7.00	6.50/7.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	6.45	5.99	5.95	5.97	5.84	5.94
91-Day Treasury Bill (Primary) Yield	6.81	5.94	5.86	5.82	5.86	5.98
182-Day Treasury Bill (Primary) Yield	..	..	6.05	..	6.18	..
364-Day Treasury Bill (Primary) Yield	6.90	6.19	..	6.14	..	6.22
10-Year Government Securities Yield	7.42	7.17	7.13	7.00	7.17	7.11
RBI Reference Rate and Forward Premia						
INR-US$ Spot Rate (₹ Per Foreign Currency)	66.43	65.54	65.46	64.84	64.39	64.32
INR-Euro Spot Rate (₹ Per Foreign Currency)	75.46	70.61	70.47	69.25	68.56	68.62
Forward Premia of US$ 1-month	7.23	5.68	5.22	5.09	5.40	5.22
3-month	6.89	5.13	5.01	4.97	5.34	5.29
6-month	6.74	4.94	4.87	4.90	5.25	5.22