

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2016 | 2017 | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Jul. 15 | Jun. 16 | Jun. 23 | Jun. 30 | Jul. 7 | Jul. 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 | 21.00 | 20.50 | 20.50 | 20.00 | 20.00 | 20.00 |
| Cash-Deposit Ratio | .. | .. | 4.72 | .. | 4.65 | .. |
| Credit-Deposit Ratio | .. | .. | 72.26 | .. | 72.33 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 116.97 | .. | 130.10 | .. |
| Investment-Deposit Ratio | .. | .. | 30.49 | .. | 30.71 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | -133.41 | .. | -229.15 | .. |
| 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 | 9.00/9.55 | 9.00/9.55 |
| 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 | 6.25/6.90 | 6.25/6.90 | 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) | 6.36 | 6.07 | 6.08 | 6.07 | 6.05 | 6.06 |
| 91-Day Treasury Bill (Primary) Yield | 6.56 | 6.27 | 6.27 | 6.27 | 6.31 | 6.23 |
| 182-Day Treasury Bill (Primary) Yield | 6.72 | 6.33 | .. | 6.33 | .. | 6.33 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 6.38 | .. | 6.38 | .. |
| 10-Year G-Sec Par Yield (FIMMDA) | 7.31 | 6.53 | 6.64 | 6.57 | 6.59 | 6.54 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 67.07 | 64.59 | 64.54 | 64.74 | 64.73 | 64.45 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 74.60 | 72.05 | 72.08 | 74.00 | 73.88 | 73.57 |
| Forward Premia of US\$ 1-month | 6.44 | 4.83 | 4.74 | 5.19 | 4.82 | 4.84 |
| 3-month | 6.26 | 4.83 | 4.77 | 4.76 | 4.67 | 4.84 |
| 6-month | 6.10 | 4.71 | 4.65 | 4.70 | 4.60 | 4.76 |