



Latest Weekly

Foreign Exchange Reserves								
Item	As on April 6, 2018		Variation over					
			Week		End–March 2018		Year	
	Rs. Bn.	US\$ Mn.	Rs. Bn.	US\$ Mn.	Rs. Bn.	US\$ Mn.	Rs. Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	27,607.0	4,24,864.7	9.3	503.6	-1.5	319.9	3,841.8	55,866.4
1.1 Foreign Currency Assets	25,975.3	3,99,776.0	20.7	657.7	-0.4	334.0	3,740.6	54,408.5
1.2 Gold	1,397.4	21,484.2	-9.8	-130.7	-	-	109.1	1,615.2
1.3 SDRs	99.7	1,534.0	-0.7	-10.0	-0.5	-6.0	6.8	90.6
1.4 Reserve Position in the IMF	134.6	2,070.5	-0.9	-13.4	-0.6	-8.1	-14.7	-247.9

Ratios and Rates

(Per cent)

Item/Week Ended	2017	2018				
	Apr. 7	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6
	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	..	..	4.63	..	5.11	..
Credit–Deposit Ratio	..	..	75.02	..	75.39	..
Incremental Credit–Deposit Ratio	..	..	131.63	..	112.81	..
Investment–Deposit Ratio	..	..	29.99	..	29.05	..
Incremental Investment–Deposit Ratio	..	..	78.23	..	42.14	..
Rates						
Policy Repo Rate	6.25	6.00	6.00	6.00	6.00	6.00
Reverse Repo Rate	6.00	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	6.50	6.25	6.25	6.25	6.25	6.25
Bank Rate	6.50	6.25	6.25	6.25	6.25	6.25
Base Rate	9.10/9.60	8.65/9.45	8.65/9.45	8.65/9.45	8.65/9.45	8.70/9.45
MCLR (Overnight)	7.75/8.20	7.70/7.95	7.80/7.95	7.80/7.95	7.80/7.95	7.80/7.95
Term Deposit Rate >1 Year	6.50/7.00	6.25/6.75	6.25/6.75	6.25/6.75	6.25/6.75	6.25/6.75
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)	5.84	5.88	5.90	5.92	6.15	5.91
91–Day Treasury Bill (Primary) Yield	5.86	6.31	6.23	6.15	6.11	6.11
182–Day Treasury Bill (Primary) Yield	6.18	6.50	6.44	6.33	6.33	6.31
364–Day Treasury Bill (Primary) Yield	..	6.66	6.59	6.54	6.49	6.49
10-Year G-Sec Par Yield (FBIL)	7.17	7.69	7.58	7.59	7.42	7.20
RBI Reference Rate and Forward Premia						
INR–US\$ Spot Rate (□ Per Foreign Currency)	64.39	65.08	64.87	65.13	65.04	64.99
INR–Euro Spot Rate (□ Per Foreign Currency)	68.56	80.16	79.91	80.34	80.62	79.51
Forward Premia of US\$ 1–month	5.40	5.07	5.36	5.71	4.61	4.34
3–month	5.34	4.55	4.69	4.58	4.37	4.15
6–month	5.25	4.19	4.30	4.15	4.21	4.06

Commercial Paper			
Fortnight Ended	Amount Outstanding (Rs. Billion)	During the Fortnight	
		Amount Issued (Rs. Billion)	Rate of Interest (Per cent)
	1	2	3
Mar. 15, 2018	4,605.0	1,154.5	6.32 - 11.88
Mar. 31, 2018	3,725.8	999.2	6.49 - 14.00

Major Price Indices							
Item	2017		2018		Percentage Variation over		
	Feb.	Mar.	Feb.	Mar.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	130.6	130.9	136.4	136.5	0.1	4.3	4.3
1.1 Rural	132.6	132.8	138.5	138.7	0.1	4.4	4.4
1.2 Urban	128.2	128.7	134.0	134.0	0.0	4.1	4.1
2 Consumer Price Index for Industrial Workers (2001=100)	274.0	275.0	287.0	..	..	..	..
3 Wholesale Price Index (2011-12=100)	113.0	113.2	115.8	..	..	..	..
3.1 Primary Articles	127.0	127.1	128.0	..	..	..	..
3.2 Fuel and Power	94.5	93.6	98.1	..	..	..	..
3.3 Manufactured Products	111.8	112.3	115.2	..	..	..	..