

<b>Commercial Paper</b>			
<b>Fortnight Ended</b>	<b>Amount</b>	<b>During the Fortnight</b>	
	<b>Outstanding</b>	<b>Amount Issued</b>	<b>Rate of Interest</b>
	<b>(□ Billion)</b>	<b>(□ Billion)</b>	<b>(Per cent)</b>
	<b>1</b>	<b>2</b>	<b>3</b>
December 31, 2018	4,987.3	957.8	6.78 - 10.29
January 15, 2019	5,540.2	1,009.9	6.66 - 10.94

Ratios and Rates						
(Per cent)						
Item/Week Ended	2018		2019			
	Jan. 26	Dec. 28	Jan. 4	Jan. 11	Jan. 18	Jan. 25
	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	19.50	19.50	19.50	19.25	19.25	19.25
Cash-Deposit Ratio	..	..	4.57	..	4.76	..
Credit-Deposit Ratio	..	..	77.59	..	77.85	..
Incremental Credit-Deposit Ratio	..	..	117.17	..	126.03	..
Investment-Deposit Ratio	..	..	28.14	..	28.05	..
Incremental Investment-Deposit Ratio	..	..	11.13	..	7.82	..
Rates						
Policy Repo Rate	6.00	6.50	6.50	6.50	6.50	6.50
Reverse Repo Rate	5.75	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	6.25	6.75	6.75	6.75	6.75	6.75
Bank Rate	6.25	6.75	6.75	6.75	6.75	6.75
Base Rate	8.65/9.45	8.95/9.45	8.95/9.45	8.95/9.45	8.95/9.45	8.95/9.45
MCLR (Overnight)	7.65/8.05	8.15/8.55	8.15/8.55	8.15/8.55	8.15/8.55	8.15/8.55
Term Deposit Rate >1 Year	6.00/6.75	6.25/7.50	6.25/7.50	6.25/7.50	6.25/7.50	6.25/7.50
Savings Deposit Rate	3.50/4.00	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)	5.90	6.57	6.35	6.35	6.41	6.43
91-Day Treasury Bill (Primary) Yield	6.40	6.65	6.65	6.65	6.65	6.60
182-Day Treasury Bill (Primary) Yield	6.46	6.84	6.80	6.78	6.74	6.74
364-Day Treasury Bill (Primary) Yield	6.55	6.94	6.91	6.88	6.83	6.82
10-Year G-Sec Par Yield (FBIL)	7.27	7.41	7.45	7.27	7.32	7.35
FBIL @Reference Rate and Forward Premia						
INR-US\$ Spot Rate (□ Per Foreign Currency)	63.50	69.98	69.87	70.47	71.14	71.11
INR-Euro Spot Rate (□ Per Foreign Currency)	79.07	80.18	79.57	81.21	81.07	80.50
Forward Premia of US\$ 1-month	4.16	4.37	4.12	4.09	4.22	4.05
3-month	4.57	3.97	4.06	4.06	4.19	4.22
6-month	4.50	4.09	4.09	4.06	4.13	4.11

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Foreign Exchange Reserves								
Item	As on January 25, 2019		Variation over					
			Week		End-March 2018		Year	
	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	28,283.8	3,98,178.4	92.8	1,497.9	675.3	-26,366.4	1,748.5	-19,610.8
1.1 Foreign Currency Assets	26,461.7	3,72,149.2	87.6	1,422.8	486.0	-27,292.8	1,462.0	-21,594.6
1.2 Gold	1,530.0	21,921.3	5.4	77.0	132.6	437.1	224.5	1,499.7
1.3 SDRs	104.1	1,464.5	-0.1	-0.7	3.9	-75.5	6.1	-79.5
1.4 Reserve Position in the IMF	188.0	2,643.4	-0.1	-1.2	52.8	564.8	55.9	563.6

Major Price Indices							
Item	2017		2018		Percentage Variation of Current Month		
	November	December	November	December	Over Previous Month	Over End-March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	137.6	137.2	140.8	140.2	- 0.4	2.7	2.2
1.1 Rural	140.0	139.8	142.4	142.1	- 0.2	2.5	1.6
1.2 Urban	134.8	134.1	139.0	138.0	- 0.7	3.0	2.9
2 Consumer Price Index for Industrial Workers (2001=100)	288.0	286.0	302.0	301.0	- 0.3	4.9	5.2
3 Wholesale Price Index (2011-12=100)	116.4	115.7	121.8	120.1	- 1.4	3.3	3.8
3.1 Primary Articles	136.0	131.7	137.2	134.7	- 1.8	5.1	2.3
3.2 Fuel and Power	94.6	95.5	110.0	103.5	- 5.9	5.6	8.4
3.3 Manufactured Products	114.0	114.2	118.8	118.3	- 0.4	2.2	3.6