

Commercial Paper			
Fortnight Ended	Amount Outstanding (□ Billion)	During the Fortnight	
		Amount Issued (□ Billion)	Rate of Interest (Per cent)
	1	2	3
Jan. 15, 2018	4,696.5	913.2	5.48 - 9.65
Jan. 31, 2018	4,575.0	1,320.2	6.27 - 11.88

Ratios and Rates						
Item/Week Ended	(Per cent)					
	2017	2018				
	Feb. 17	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16
	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	4.70	..	4.54	..	..
Credit–Deposit Ratio	71.38	74.42	..	74.39	..	..
Incremental Credit–Deposit Ratio	20.32	148.85	..	120.19	..	..
Investment–Deposit Ratio	31.84	30.75	..	30.80	..	..
Incremental Investment–Deposit Ratio	61.56	156.38	..	111.35	..	..
Rates						
Policy Repo Rate	6.25	6.00	6.00	6.00	6.00	6.00
Reverse Repo Rate	5.75	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	6.75	6.25	6.25	6.25	6.25	6.25
Bank Rate	6.75	6.25	6.25	6.25	6.25	6.25
Base Rate	9.25/9.65	8.65/9.45	8.65/9.45	8.65/9.45	8.65/9.45	8.65/9.45
MCLR (Overnight)	7.75/8.20	7.65/8.05	7.65/8.05	7.65/8.05	7.65/7.80	7.65/7.80
Term Deposit Rate >1 Year	6.50/7.00	6.00/6.75	6.00/6.75	6.00/6.75	6.00/6.75	6.00/6.75
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)	6.03	5.90	5.90	5.90	5.88	5.96
91–Day Treasury Bill (Primary) Yield	6.19	6.36	6.40	6.40	6.40	6.36
182–Day Treasury Bill (Primary) Yield	..	6.44	6.46	6.50	6.52	6.48
364–Day Treasury Bill (Primary) Yield	6.30	6.55	6.55	6.58	6.65	6.58
10–Year Government Securities Yield (FIMMDA)	7.05	7.26	7.27	7.54	7.47	7.56
RBI Reference Rate and Forward Premia						
INR–US\$ Spot Rate (□ Per Foreign Currency)	67.05	63.72	63.50	64.08	64.37	63.91
INR–Euro Spot Rate (□ Per Foreign Currency)	71.51	78.14	79.07	80.03	78.89	80.17
Forward Premia of US\$ 1–month	4.65	4.33	4.16	4.40	4.47	4.32
3–month	5.07	4.61	4.57	4.93	4.85	4.76
6–month	4.91	4.47	4.50	4.65	4.60	4.52

Foreign Exchange Reserves								
Item	As on February 16, 2018		Variation over					
			Week		End-March 2017		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	26,944.0	4,21,720.7	-56.5	1,960.4	2,962.0	51,766.0	2,619.7	58,991.7
1.1 Foreign Currency Assets	25,341.6	3,96,572.9	-57.1	1,925.7	2,892.2	50,254.4	2,574.8	56,853.1
1.2 Gold	1,370.2	21,514.4	-	-	81.9	1,645.4	64.9	2,266.0
1.3 SDRs	98.8	1,546.3	0.1	13.0	5.0	99.8	2.0	102.8
1.4 Reserve Position in the IMF	133.4	2,087.1	0.5	21.7	-17.1	-233.6	-22.0	-230.2

Major Price Indices							
Item	2016	2017		2018	Percentage Variation over		
	Dec.	Jan.	Dec.	Jan.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	130.4	130.3	137.2	136.9	-0.2	4.6	5.1
1.1 Rural	132.8	132.4	139.8	139.3	-0.4	4.9	5.2
1.2 Urban	127.6	127.8	134.1	134.1	0.0	4.2	4.9
2 Consumer Price Index for Industrial Workers (2001=100)	275.0	274.0	286.0	..	..	..	..
3 Wholesale Price Index (2011-12=100)	111.7	112.6	115.7	115.8	0.1	2.3	2.8
3.1 Primary Articles	126.8	126.7	131.7	129.7	-1.5	2.0	2.4
3.2 Fuel and Power	88.4	93.1	96.5	96.9	0.4	3.5	4.1
3.3 Manufactured Products	111.1	111.6	114.0	114.7	0.6	2.1	2.8