

<b>Commercial Paper</b>			
<b>Fortnight Ended</b>	<b>Amount Outstanding (□ Billion)</b>	<b>During the Fortnight</b>	
		<b>Amount Issued (□ Billion)</b>	<b>Rate of Interest (Per cent)</b>
	<b>1</b>	<b>2</b>	<b>3</b>
Feb. 15, 2018	4,886.3	1,037.7	6.07 - 11.81
Feb. 28, 2018	4,550.5	723.8	6.22 - 10.60



Ratios and Rates						
Item/Week Ended	(Per cent)					
	2017	2018				
	Mar. 10	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9
	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	..	4.69	..
Credit–Deposit Ratio	..	..	74.65	..	74.63	..
Incremental Credit–Deposit Ratio	..	..	138.89	..	118.08	..
Investment–Deposit Ratio	..	..	30.89	..	30.54	..
Incremental Investment–Deposit Ratio	..	..	130.05	..	89.88	..
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	7.65/7.80	7.65/7.80	7.65/7.80	7.70/7.95	7.70/7.95
Term Deposit Rate >1 Year	6.50/7.00	6.00/6.75	6.00/6.75	6.00/6.75	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)	5.97	5.88	5.96	5.94	5.93	5.88
91–Day Treasury Bill (Primary) Yield	5.94	6.40	6.36	6.36	6.36	6.31
182–Day Treasury Bill (Primary) Yield	6.14	6.52	6.48	6.48	6.50	6.50
364–Day Treasury Bill (Primary) Yield	..	6.65	6.58	6.64	6.66	6.66
10–Year Government Securities Yield (FIMMDA)	7.23	7.47	7.56	7.64	7.76	7.69
RBI Reference Rate and Forward Premia						
INR–US\$ Spot Rate (□Per Foreign Currency)	66.69	64.37	63.91	64.82	65.23	65.08
INR–Euro Spot Rate (□Per Foreign Currency)	70.64	78.89	80.17	79.76	79.50	80.16
Forward Premia of US\$ 1–month	5.58	4.47	4.32	4.26	4.69	5.07
3–month	4.92	4.85	4.76	4.50	4.32	4.55
6–month	4.80	4.60	4.52	4.13	3.99	4.19

Foreign Exchange Reserves								
Item	As on March 9, 2018		Variation over					
			Week		End-March 2017		Year	
	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	27,424.5	4,21,487.3	-11.2	728.9	3,442.5	51,532.6	3,151.3	57,377.9
1.1 Foreign Currency Assets	25,786.9	3,96,331.9	-13.3	689.1	3,337.5	50,013.4	3,092.1	55,876.1
1.2 Gold	1,402.9	21,549.0	1.7	26.5	114.6	1,680.0	73.9	1,635.0
1.3 SDRs	99.9	1,534.8	0.2	5.6	6.1	88.3	4.2	99.9
1.4 Reserve Position in the IMF	134.8	2,071.6	0.2	7.7	-15.7	-249.1	-18.9	-233.1

Major Price Indices							
Item	2017		2018		Percentage Variation over		
	Jan.	Feb.	Jan.	Feb.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	130.3	130.6	136.9	136.4	- 0.4	4.2	4.4
1.1 Rural	132.4	132.6	139.3	138.4	- 0.6	4.2	4.4
1.2 Urban	127.8	128.2	134.1	134.0	- 0.1	4.1	4.5
2 Consumer Price Index for Industrial Workers (2001=100)	274.0	274.0	288.0	..	..	..	..
3 Wholesale Price Index (2011-12=100)	112.6	113.0	115.8	115.8	0.0	2.3	2.5
3.1 Primary Articles	126.7	127.0	129.7	128.0	- 1.3	0.7	0.8
3.2 Fuel and Power	93.1	94.5	96.9	98.1	1.2	4.8	3.8
3.3 Manufactured Products	111.6	111.8	114.7	115.2	0.4	2.6	3.0

