

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2017		2018			
	September 29	August 31	September 7	September 14	September 21	September 28
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.00	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	20.00	19.50	19.50	19.50	19.50	19.50
Cash-Deposit Ratio	4.89	4.69	..	4.76	..	..
Credit-Deposit Ratio	73.02	75.39	..	76.04	..	..
Incremental Credit-Deposit Ratio	79.84	70.45	..	119.83	..	..
Investment-Deposit Ratio	30.43	30.09	..	30.15	..	..
Incremental Investment-Deposit Ratio	146.82	84.48	..	117.25	..	..
<b>Rates</b>						
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	9.00/9.55	8.75/9.45	8.85/9.45	8.85/9.45	8.85/9.45	8.85/9.45
MCLR (Overnight)	7.75/8.10	7.90/8.05	7.90/8.30	7.90/8.30	7.90/8.30	7.90/8.30
Term Deposit Rate >1 Year	6.25/6.75	6.25/7.25	6.25/7.25	6.25/7.25	6.25/7.25	6.25/7.25
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)	5.88	6.36	6.32	6.46	6.57	6.49
91-Day Treasury Bill (Primary) Yield	6.11	6.81	6.85	6.98	7.06	7.19
182-Day Treasury Bill (Primary) Yield	..	7.02	7.12	7.27	7.34	7.42
364-Day Treasury Bill (Primary) Yield	6.24	7.33	7.52	7.68	7.66	7.73
10-Year G-Sec Par Yield (FBIL)	6.83	7.95	7.98	8.07	8.03	8.00
<b>FBIL@Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate ( ₹Per Foreign Currency)	65.36	70.93	71.90	71.81	71.85	72.55
INR-Euro Spot Rate (₹Per Foreign Currency)	77.06	82.84	83.67	83.98	84.68	84.44
Forward Premia of US\$ 1-month	4.96	4.40	4.51	4.85	4.68	4.96
3-month	4.28	4.34	4.42	4.65	4.68	4.58
6-month	4.19	4.22	4.27	4.48	4.45	4.36

@ Finance Benchmarks India Private Limited (FBIL) has taken over from RBI, the computation and dissemination of reference rate for spot USD/INR and exchange rate of other major currencies with effect from July 10, 2018.