5. Ratios and Rates

(Per cent)

Item/Week Ended	2017	2018				
	September 8	August 10	August 17	August 24	August 31	September 7
	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	20.00	19.50	19.50	19.50	19.50	19.50
Cash-Deposit Ratio	..	..	4.60	..	4.69	..
Credit-Deposit Ratio	..	..	75.35	..	75.47	..
Incremental Credit-Deposit Ratio	..	..	56.08	..	74.53	..
Investment-Deposit Ratio	..	..	30.48	..	30.09	..
Incremental Investment-Deposit Ratio	..	..	224.05	..	84.55	..
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	9.00/9.55	8.75/9.45	8.75/9.45	8.75/9.45	8.75/9.45	8.85/9.45
MCLR (Overnight)	7.75/8.10	7.90/8.05	7.90/8.05	7.90/8.05	7.90/8.05	7.90/8.30
Term Deposit Rate >1 Year	6.25/6.75	6.25/7.00	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)	5.84	6.35	6.39	6.39	6.36	6.32
91-Day Treasury Bill (Primary) Yield	6.07	6.69	6.77	6.81	6.81	6.85
182-Day Treasury Bill (Primary) Yield	6.20	6.97	6.99	7.02	7.02	7.12
364-Day Treasury Bill (Primary) Yield	..	7.28	7.30	7.32	7.33	7.52
10-Year G-Sec Par Yield (FBIL)	6.67	7.74	7.85	7.86	7.95	7.98
FBIL@Reference Rate and Forward Premia						
INR-US$ Spot Rate (₹Per Foreign Currency)	63.87	68.95	70.23	70.14	70.93	71.90
INR-Euro Spot Rate (₹Per Foreign Currency)	77.04	77.23	80.06	81.17	82.84	83.67
Forward Premia of US$ 1-month	4.23	4.52	4.44	4.62	4.40	4.51
3-month	4.26	4.35	4.56	4.45	4.34	4.42
6-month	4.26	4.35	4.27	4.38	4.22	4.27

@ Financial 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.