

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2017 | | 2018 | | | |
|---|------------|------------|-------------|-------------|-------------|------------|
| | December 8 | November 9 | November 16 | November 23 | November 30 | December 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 | 19.50 | 19.50 | 19.50 | 19.50 | 19.50 | 19.50 |
| Cash-Deposit Ratio | 4.61 | 4.68 | .. | 4.68 | .. | .. |
| Credit-Deposit Ratio | 73.63 | 77.05 | .. | 77.30 | .. | .. |
| Incremental Credit-Deposit Ratio | 128.59 | 121.58 | .. | 130.79 | .. | .. |
| Investment-Deposit Ratio | 30.90 | 29.12 | .. | 29.00 | .. | .. |
| Incremental Investment-Deposit Ratio | 233.77 | 31.19 | .. | 27.79 | .. | .. |
| 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 | 8.85/9.45 | 8.85/9.45 | 8.85/9.45 | 8.95/9.45 | 8.95/9.45 | 8.95/9.45 |
| MCLR (Overnight) | 7.65/8.05 | 8.05/8.45 | 8.15/8.45 | 8.15/8.45 | 8.15/8.45 | 8.15/8.55 |
| Term Deposit Rate >1 Year | 6.00/6.75 | 6.25/7.25 | 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) | 5.83 | 6.43 | 6.38 | 6.42 | 6.39 | 6.36 |
| 91-Day Treasury Bill (Primary) Yield | 6.15 | 6.94 | 6.90 | 6.81 | 6.77 | 6.73 |
| 182-Day Treasury Bill (Primary) Yield | 6.27 | 7.23 | 7.17 | 7.10 | 7.06 | 7.02 |
| 364-Day Treasury Bill (Primary) Yield | 6.25 | 7.42 | 7.33 | 7.27 | 7.22 | 7.15 |
| 10-Year G-Sec Par Yield (FBIL) | 7.27 | 7.81 | 7.85 | 7.77 | 7.64 | 7.41 |
| FBIL@Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹Per Foreign Currency) | 64.46 | 72.73 | 71.80 | 71.18 | 69.66 | 70.57 |
| INR-Euro Spot Rate (₹Per Foreign Currency) | 75.80 | 82.52 | 81.46 | 81.19 | 79.36 | 80.22 |
| Forward Premia of US\$ 1-month | 3.72 | 4.12 | 4.26 | 4.38 | 4.31 | 4.08 |
| 3-month | 3.94 | 4.01 | 4.01 | 4.05 | 4.02 | 3.94 |
| 6-month | 4.39 | 4.07 | 4.12 | 4.13 | 4.13 | 4.11 |

@ 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.