5. Ratios and Rates

(Per cent)

Item/Week Ended	2018	2019				
	July 13	June 14	June 21	June 28	July 5	July 12
	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	19.00	19.00	19.00	19.00	19.00
Cash-Deposit Ratio	..	..	4.66	..	4.64	..
Credit-Deposit Ratio	..	..	77.25	..	76.51	..
Incremental Credit-Deposit Ratio	..	..	**	..	-73.54	..
Investment-Deposit Ratio	..	..	27.75	..	27.98	..
Incremental Investment-Deposit Ratio	..	..	*	..	163.29	..
Rates						
Policy Repo Rate	6.25	5.75	5.75	5.75	5.75	5.75
Reverse Repo Rate	6.00	5.50	5.50	5.50	5.50	5.50
Marginal Standing Facility (MSF) Rate	6.50	6.00	6.00	6.00	6.00	6.00
Bank Rate	6.50	6.00	6.00	6.00	6.00	6.00
Base Rate	8.75/9.45	8.95/9.40	8.95/9.40	8.95/9.40	8.95/9.40	8.95/9.40
MCLR (Overnight)	7.90/8.05	8.05/8.50	8.05/8.50	8.05/8.50	8.00/8.40	8.00/8.40
Term Deposit Rate >1 Year	6.25/7.00	6.25/7.50	6.25/7.30	6.25/7.30	6.25/7.30	6.25/7.30
Savings Deposit Rate	3.50/4.00	3.50	3.50	3.50	3.50	3.50
Call Money Rate (Weighted Average)	6.16	5.72	5.78	5.78	5.67	5.62
91-Day Treasury Bill (Primary) Yield	6.52	5.94	5.98	6.03	5.98	5.86
182-Day Treasury Bill (Primary) Yield	6.93	6.12	6.10	6.16	6.12	6.03
364-Day Treasury Bill (Primary) Yield	7.20	6.13	6.13	6.16	6.13	6.06
10-Year G-Sec Par Yield (FBIL)	7.80	6.99	6.91	6.93	6.76	6.56
FBIL@Reference Rate and Forward Premia						
INR-US$ Spot Rate (₹Per Foreign Currency)	68.41	69.56	69.63	68.92	68.75	68.59
INR-Euro Spot Rate (₹Per Foreign Currency)	79.77	78.43	78.59	78.36	77.52	77.29
Forward Premia of US$ 1-month	4.74	4.31	4.91	4.61	4.36	4.02
3-month	4.39	4.43	4.71	4.64	4.60	4.19
6-month	4.36	4.38	4.62	4.70	4.71	4.43

**Denominator and numerator negative; * Denominator negative; @ Financial Benchmarks India Private Limited (FBIL) has taken over from RBI, the computation and dissemination of reference rate for spot INR /US$ and exchange rate of other major currencies with effect from July 10, 2018.