

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2018		2019			
	June 22	May 24	May 31	June 7	June 14	June 21
	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	19.50	19.00	19.00	19.00	19.00	19.00
Cash-Deposit Ratio	4.90	4.61	..	4.68	..	..
Credit-Deposit Ratio	75.88	76.98	..	76.97	..	..
Incremental Credit-Deposit Ratio	..	**	..	**	..	..
Investment-Deposit Ratio	29.92	28.18	..	27.89	..	..
Incremental Investment-Deposit Ratio	..	*	..	*	..	..
<b>Rates</b>						
Policy Repo Rate	6.25	6.00	6.00	5.75	5.75	5.75
Reverse Repo Rate	6.00	5.75	5.75	5.50	5.50	5.50
Marginal Standing Facility (MSF) Rate	6.50	6.25	6.25	6.00	6.00	6.00
Bank Rate	6.50	6.25	6.25	6.00	6.00	6.00
Base Rate	8.70/9.45	8.95/9.40	8.95/9.40	8.95/9.40	8.95/9.40	8.95/9.40
MCLR (Overnight)	7.80/8.05	8.05/8.50	8.05/8.50	8.05/8.50	8.05/8.50	8.05/8.50
Term Deposit Rate >1 Year	6.25/7.00	6.25/7.50	6.25/7.50	6.25/7.50	6.25/7.50	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)	6.22	5.93	5.90	5.81	5.72	5.78
91-Day Treasury Bill (Primary) Yield	6.48	6.36	6.19	6.07	5.94	5.98
182-Day Treasury Bill (Primary) Yield	6.89	6.39	6.27	6.18	6.12	6.10
364-Day Treasury Bill (Primary) Yield	7.10	6.41	6.30	6.19	6.13	6.13
10-Year G-Sec Par Yield (FBIL)	7.92	7.27	7.07	7.04	6.99	6.91
<b>FBIL@Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹Per Foreign Currency)	67.77	69.61	69.81	69.30	69.56	69.63
INR-Euro Spot Rate (₹Per Foreign Currency)	78.86	77.97	77.73	78.07	78.43	78.59
Forward Premia of US\$ 1-month	4.07	4.14	3.95	3.98	4.31	4.91
3-month	4.28	4.19	3.95	4.07	4.43	4.71
6-month	4.31	4.17	3.93	4.13	4.38	4.62

\*\*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.