5. Ratios and Rates

(Per cent)

Item/Week Ended	2017	2018				
	December 22	November 23	November 30	December 7	December 14	December 21
	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	4.77	4.68	..	4.60	..	..
Credit-Deposit Ratio	74.38	77.31	..	77.44	..	..
Incremental Credit-Deposit Ratio	200.13	130.87	..	126.10	..	..
Investment-Deposit Ratio	30.72	29.00	..	29.04	..	..
Incremental Investment-Deposit Ratio	245.52	27.79	..	29.09	..	..
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	8.95/9.45	8.95/9.45	8.95/9.45	8.95/9.45	8.95/9.45
MCLR (Overnight)	7.65/8.05	8.15/8.45	8.15/8.45	8.15/8.55	8.15/8.55	8.15/8.55
Term Deposit Rate >1 Year	6.00/6.75	6.25/7.50	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)	5.98	6.42	6.39	6.36	6.44	6.49
91-Day Treasury Bill (Primary) Yield	6.19	6.81	6.77	6.73	6.69	6.60
182-Day Treasury Bill (Primary) Yield	6.33	7.10	7.06	7.02	6.95	6.87
364-Day Treasury Bill (Primary) Yield	6.40	7.27	7.22	7.15	7.04	6.97
10-Year G-Sec Par Yield (FBIL)	7.45	7.77	7.64	7.41	7.41	7.26
FBIL@Reference Rate and Forward Premia						
INR-US$ Spot Rate (₹Per Foreign Currency)	64.04	71.18	69.66	70.57	71.74	70.04
INR-Euro Spot Rate (₹Per Foreign Currency)	75.88	81.19	79.36	80.23	81.46	80.21
Forward Premia of US$ 1-month	3.84	4.38	4.31	4.08	4.18	4.45
3-month	4.00	4.05	4.02	3.94	3.90	3.94
6-month	4.31	4.13	4.13	4.11	4.04	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.