

Commercial Paper			
Fortnight Ended	Amount	During the Fortnight	
	Outstanding	Amount Issued	Rate of Interest
	(₹ Billion)	(₹ Billion)	(Per cent)
	1	2	3
December 15, 2018	5,460.8	1,036.5	6.51 - 11.18
December 31, 2018	4,987.3	957.8	6.78 - 10.29

Ratios and Rates						
(Per cent)						
Item/Week Ended	2018			2019		
	Jan. 19	Dec. 21	Dec. 28	Jan. 4	Jan. 11	Jan. 18
	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	19.25	19.25
Cash-Deposit Ratio	4.70	4.67	..	4.56	..	..
Credit-Deposit Ratio	74.42	78.60	..	77.60	..	..
Incremental Credit-Deposit Ratio	148.85	169.70	..	117.27	..	..
Investment-Deposit Ratio	30.75	28.33	..	28.14	..	..
Incremental Investment-Deposit Ratio	156.38	7.55	..	11.13	..	..
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	8.65/9.45	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	8.15/8.55	8.15/8.55	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)	5.90	6.49	6.57	6.35	6.35	6.41
91-Day Treasury Bill (Primary) Yield	6.36	6.60	6.65	6.65	6.65	6.65
182-Day Treasury Bill (Primary) Yield	6.44	6.87	6.84	6.80	6.78	6.74
364-Day Treasury Bill (Primary) Yield	6.55	6.97	6.94	6.91	6.88	6.83
10-Year G-Sec Par Yield (FBIL)	7.26	7.26	7.41	7.45	7.27	7.32
FBIL @Reference Rate and Forward Premia						
INR-US\$ Spot Rate (□ Per Foreign Currency)	63.72	70.04	69.98	69.87	70.47	71.14
INR-Euro Spot Rate (□ Per Foreign Currency)	78.14	80.21	80.18	79.57	81.21	81.07
Forward Premia of US\$ 1-month	4.33	4.45	4.37	4.12	4.09	4.22
3-month	4.61	3.94	3.97	4.06	4.06	4.19
6-month	4.47	4.11	4.09	4.09	4.06	4.13

@ 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.

Foreign Exchange Reserves								
Item	As on January 18, 2019		Variation over					
			Week		End-March 2018		Year	
	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.	□ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	28,191.0	3,96,680.5	203.0	-671.0	582.5	-27,864.3	1,760.2	-18,104.0
1.1 Foreign Currency Assets	26,374.1	3,70,726.4	201.6	-653.0	398.4	-28,715.6	1,477.8	-20,042.4
1.2 Gold	1,524.6	21,844.3	-	-	127.2	360.1	219.1	1,422.7
1.3 SDRs	104.2	1,465.2	0.5	-6.4	4.0	-74.8	6.6	-66.1
1.4 Reserve Position in the IMF	188.1	2,644.6	0.9	-11.6	52.9	566.0	56.7	581.8

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December 31, 2018	4,987.3	957.8	6.78 - 10.29
January 15, 2019	5,540.2	1,009.9	6.66 - 10.94