

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2023			
	Sep. 30	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.50	4.50	4.50	4.50	4.50	4.50
Statutory Liquidity Ratio	18.00	18.00	18.00	18.00	18.00	18.00
Cash-Deposit Ratio	..	..	5.67	..	5.51	..
			(5.63)	..	(5.47)	..
Credit-Deposit Ratio	..	..	75.08	..	76.09	..
			(77.59)	..	(78.60)	..
Incremental Credit-Deposit Ratio	..	..	64.34	..	81.07	..
			(101.78)	..	(119.82)	..
Investment-Deposit Ratio	..	..	30.51	..	30.67	..
			(30.87)	..	(31.03)	..
Incremental Investment-Deposit Ratio	..	..	38.02	..	41.58	..
			(42.37)	..	(45.96)	..
<b>Rates</b>						
Policy Repo Rate	5.90	6.50	6.50	6.50	6.50	6.50
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate *	5.65	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	6.15	6.75	6.75	6.75	6.75	6.75
Bank Rate	6.15	6.75	6.75	6.75	6.75	6.75
Base Rate	7.75/8.80	8.85/10.10	8.85/10.10	8.85/10.10	8.85/10.10	8.85/10.10
MCLR (Overnight)	6.85/7.75	7.95/8.45	7.95/8.45	7.95/8.45	7.95/8.45	7.95/8.45
Term Deposit Rate >1 Year	5.30/6.10	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25
Savings Deposit Rate	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00
Call Money Rate (Weighted Average)	5.52	6.65	6.44	6.71	6.77	6.75
91-Day Treasury Bill (Primary) Yield	6.18	6.82	6.80	6.85	6.85	6.86
182-Day Treasury Bill (Primary) Yield	6.64	7.02	7.02	7.05	7.07	7.08
364-Day Treasury Bill (Primary) Yield	6.80	7.03	7.03	7.06	7.09	7.08
10-Year G-Sec Par Yield (FBIL)	7.41	7.15	7.17	7.16	7.16	7.22
<b>FBIL@Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	81.55	82.66	83.16	83.06	82.95	83.06
INR-Euro Spot Rate (₹ Per Foreign Currency)	80.11	89.62	89.15	88.57	88.35	87.94
Forward Premia of US\$ 1-month	3.83	1.31	1.38	1.44	1.54	1.88
3-month	3.38	1.38	1.43	1.54	1.60	1.69
6-month	3.02	1.43	1.53	1.59	1.64	1.75

\*As per Press Release No. 2022-2023/41 dated April 08, 2022.

@ 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.

Figures in parentheses include the impact of merger of a non-bank with a bank.