

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2023			
	Jun. 3	May 5	May 12	May 19	May 26	Jun. 2
	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	5.46	5.08	..	5.16	..	..
Credit-Deposit Ratio	72.55	75.40	..	75.62	..	..
Incremental Credit-Deposit Ratio	93.07	57.62	..	66.14	..	..
Investment-Deposit Ratio	28.95	29.94	..	30.21	..	..
Incremental Investment-Deposit Ratio	43.11	26.66	..	41.20	..	..
<b>Rates</b>						
Policy Repo Rate	4.40	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 *	4.15	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	4.65	6.75	6.75	6.75	6.75	6.75
Bank Rate	4.65	6.75	6.75	6.75	6.75	6.75
Base Rate	7.25/8.80	8.75/10.10	8.75/10.10	8.75/10.10	8.75/10.10	8.75/10.10
MCLR (Overnight)	6.60/7.30	7.90/8.50	7.90/8.50	7.90/8.50	7.90/8.50	7.95/8.35
Term Deposit Rate >1 Year	5.00/5.75	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)	4.10	6.67	6.76	6.57	6.36	6.34
91-Day Treasury Bill (Primary) Yield	4.95	6.90	6.95	6.84	6.77	6.78
182-Day Treasury Bill (Primary) Yield	5.52	6.99	7.03	6.97	6.90	6.90
364-Day Treasury Bill (Primary) Yield	6.08	7.00	7.02	6.96	6.89	6.89
10-Year G-Sec Par Yield (FBIL)	7.49	7.01	7.00	7.02	7.02	7.05
<b>FBIL@ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ per Foreign Currency)	77.60	81.74	82.16	82.70	82.72	82.32
INR-Euro Spot Rate (₹ per Foreign Currency)	83.45	90.54	89.82	89.14	88.79	88.66
Forward Premia of US\$ 1-month	3.56	1.76	1.61	1.45	1.45	1.38
3-month	3.61	1.81	1.70	1.52	1.55	1.46
6-month	3.60	1.97	1.80	1.67	1.62	1.48

\*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.