

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2021		2022			
	Sep. 3	Aug. 5	Aug. 12	Aug. 19	Aug. 26	Sep. 2
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.00	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	..	..	5.42	..	5.13	..
Credit-Deposit Ratio	..	..	73.31	..	73.31	..
Incremental Credit-Deposit Ratio	..	..	110.56	..	107.13	..
Investment-Deposit Ratio	..	..	29.93	..	29.82	..
Incremental Investment-Deposit Ratio	..	..	71.07	..	63.97	..
<b>Rates</b>						
Policy Repo Rate	4.00	5.40	5.40	5.40	5.40	5.40
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate*	..	5.15	5.15	5.15	5.15	5.15
Marginal Standing Facility (MSF) Rate	4.25	5.65	5.65	5.65	5.65	5.65
Bank Rate	4.25	5.65	5.65	5.65	5.65	5.65
Base Rate	7.30/8.80	7.75/8.80	7.75/8.80	7.75/8.80	7.75/8.80	7.75/8.80
MCLR (Overnight)	6.55/7.00	6.80/7.65	6.80/7.65	6.80/7.65	6.80/7.65	6.85/7.75
Term Deposit Rate >1 Year	4.90/5.50	5.30/5.75	5.30/5.75	5.30/6.10	5.30/6.10	5.30/6.10
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)	3.18	4.72	5.10	5.09	5.10	5.19
91-Day Treasury Bill (Primary) Yield	3.29	5.56	5.59	5.56	5.60	5.63
182-Day Treasury Bill (Primary) Yield	3.42	5.89	5.96	5.91	5.99	6.09
364-Day Treasury Bill (Primary) Yield	3.62	6.23	6.26	6.20	6.27	6.32
10-Year G-Sec Par Yield (FBIL)	6.17	7.32	7.32	7.26	7.20	7.23
<b>FBIL@ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹per Foreign Currency)	73.07	79.12	79.70	79.75	79.91	79.79
INR-Euro Spot Rate (₹per Foreign Currency)	86.79	80.91	82.22	80.42	79.62	79.53
Forward Premia of US\$ 1-month	3.37	3.49	3.39	3.31	3.30	3.16
3-month	3.53	3.24	3.14	3.16	3.20	3.06
6-month	3.79	3.08	3.09	3.03	3.00	2.90

\*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.