

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2022			2023
	Jan. 7	Dec. 9	Dec. 16	Dec. 23	Dec. 30	Jan. 6
	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	..	..	5.26	..	5.30	..
Credit-Deposit Ratio	..	..	75.80	..	75.02	..
Incremental Credit-Deposit Ratio	..	..	142.07	..	111.37	..
Investment-Deposit Ratio	..	..	29.55	..	28.74	..
Incremental Investment-Deposit Ratio	..	..	44.84	..	28.93	..
<b>Rates</b>						
Policy Repo Rate	4.00	6.25	6.25	6.25	6.25	6.25
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate *	..	6.00	6.00	6.00	6.00	6.00
Marginal Standing Facility (MSF) Rate	4.25	6.50	6.50	6.50	6.50	6.50
Bank Rate	4.25	6.50	6.50	6.50	6.50	6.50
Base Rate	7.25/8.80	8.10/8.80	8.10/9.40	8.10/9.40	8.10/9.40	8.60/9.40
MCLR (Overnight)	6.50/7.00	7.30/8.15	7.30/8.15	7.30/8.15	7.30/8.15	7.30/8.40
Term Deposit Rate >1 Year	4.90/5.60	6.10/7.25	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)	3.25	5.96	6.18	6.48	6.38	6.08
91-Day Treasury Bill (Primary) Yield	3.56	6.45	6.40	6.39	6.31	6.36
182-Day Treasury Bill (Primary) Yield	4.02	6.79	6.75	6.76	6.74	6.78
364-Day Treasury Bill (Primary) Yield	4.34	6.92	6.87	6.90	6.89	6.92
10-Year G-Sec Par Yield (FBIL)	6.61	7.30	7.28	7.33	7.34	7.38
<b>FBIL@ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ per Foreign Currency)	74.29	82.21	82.82	82.87	82.79	82.63
INR-Euro Spot Rate (₹ per Foreign Currency)	83.97	86.93	88.26	87.90	88.15	86.92
Forward Premia of US\$ 1-month	3.88	1.90	2.03	2.32	2.17	2.03
3-month	4.33	1.85	2.13	2.32	2.17	2.20
6-month	4.68	1.99	2.23	2.44	2.22	2.18

\*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.