

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2021		2022			
	Jul. 9	Jun. 10	Jun. 17	Jun. 24	Jul. 1	Jul. 8
	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	..	..	5.51	..	5.33	..
Credit-Deposit Ratio	..	..	73.33	..	73.00	..
Incremental Credit-Deposit Ratio #	..	..	249.07	..	98.80	..
Investment-Deposit Ratio	..	..	29.51	..	29.24	..
Incremental Investment-Deposit Ratio	..	..	154.10	..	46.53	..
<b>Rates</b>						
Policy Repo Rate	4.00	4.90	4.90	4.90	4.90	4.90
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate*	..	4.65	4.65	4.65	4.65	4.65
Marginal Standing Facility (MSF) Rate	4.25	5.15	5.15	5.15	5.15	5.15
Bank Rate	4.25	5.15	5.15	5.15	5.15	5.15
Base Rate	7.40/8.80	7.25/8.80	7.25/8.80	7.25/8.80	7.75/8.80	7.75/8.80
MCLR (Overnight)	6.55/7.00	6.60/7.30	6.70/7.30	6.70/7.30	6.70/7.50	6.70/7.50
Term Deposit Rate >1 Year	4.90/5.50	5.00/5.75	5.00/5.75	5.00/5.75	5.00/5.75	5.00/5.75
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)	3.14	4.34	4.54	4.61	4.71	4.69
91-Day Treasury Bill (Primary) Yield	3.44	5.00	5.06	5.09	5.16	5.14
182-Day Treasury Bill (Primary) Yield	3.62	5.63	5.73	5.76	5.79	5.67
364-Day Treasury Bill (Primary) Yield	3.84	6.12	6.28	6.28	6.29	6.14
10-Year G-Sec Par Yield (FBIL)	6.10	7.55	7.59	7.49	7.42	7.42
<b>FBIL® Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹per Foreign Currency)	74.64	77.84	78.09	78.33	79.09	79.25
INR-Euro Spot Rate (₹per Foreign Currency)	88.29	82.69	82.10	82.56	82.74	80.58
Forward Premia of US\$ 1-month	4.10	3.24	3.01	2.76	3.03	3.18
3-month	4.15	3.39	3.08	2.86	2.98	3.03
6-month	4.27	3.42	3.12	2.89	2.88	2.94

\*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.

# Ratios for all fortnights since December 3, 2021 are adjusted for past reporting errors by select scheduled commercial banks (SCBs).