

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2021		2022			
	Dec. 10	Nov. 11	Nov. 18	Nov. 25	Dec. 2	Dec. 9
	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	..	..	5.36	..	5.29	..
Credit-Deposit Ratio	..	..	74.85	..	74.79	..
Incremental Credit-Deposit Ratio	..	..	126.98	..	114.78	..
Investment-Deposit Ratio	..	..	29.41	..	29.22	..
Incremental Investment-Deposit Ratio	..	..	42.99	..	37.05	..
<b>Rates</b>						
Policy Repo Rate	4.00	5.90	5.90	5.90	5.90	6.25
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate*	..	5.65	5.65	5.65	5.65	6.00
Marginal Standing Facility (MSF) Rate	4.25	6.15	6.15	6.15	6.15	6.50
Bank Rate	4.25	6.15	6.15	6.15	6.15	6.50
Base Rate	7.25/8.80	8.10/8.80	8.10/8.80	8.10/8.80	8.10/8.80	8.10/8.80
MCLR (Overnight)	6.50/7.00	7.05/8.05	7.05/8.05	7.05/8.05	7.25/8.15	7.30/8.15
Term Deposit Rate >1 Year	4.90/5.60	5.50/7.25	6.10/7.25	6.10/7.25	6.10/7.25	6.10/7.25
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)	3.27	5.88	5.84	6.13	5.88	5.96
91-Day Treasury Bill (Primary) Yield	3.49	6.48	6.44	6.45	6.40	6.45
182-Day Treasury Bill (Primary) Yield	3.82	6.82	6.74	6.75	6.73	6.79
364-Day Treasury Bill (Primary) Yield	4.15	6.98	6.88	6.88	6.87	6.92
10-Year G-Sec Par Yield (FBIL)	6.40	7.32	7.32	7.32	7.22	7.30
<b>FBIL<sup>@</sup> Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹per Foreign Currency)	75.72	80.65	81.70	81.53	81.18	82.21
INR-Euro Spot Rate (₹per Foreign Currency)	85.55	82.47	84.71	84.87	85.46	86.93
Forward Premia of US\$ 1-month	3.49	2.83	2.35	2.21	1.92	1.90
3-month	3.65	2.68	2.35	2.16	1.85	1.85
6-month	4.52	2.63	2.42	2.26	2.02	1.99

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

<sup>@</sup> 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.