

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2023			
	Mar. 11	Feb. 10	Feb. 17	Feb. 24	Mar. 3	Mar. 10
	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	4.63	5.13	..	4.96	..	..
Credit-Deposit Ratio	71.96	75.49	..	75.30	..	..
Incremental Credit-Deposit Ratio	74.37	116.70	..	111.67	..	..
Investment-Deposit Ratio	29.19	29.64	..	29.88	..	..
Incremental Investment-Deposit Ratio	24.82	41.20	..	43.57	..	..
<b>Rates</b>						
Policy Repo Rate	4.00	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 *	..	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	4.25	6.75	6.75	6.75	6.75	6.75
Bank Rate	4.25	6.75	6.75	6.75	6.75	6.75
Base Rate	7.25/8.80	8.65/9.40	8.65/9.40	8.65/9.40	8.65/9.40	8.65/9.40
MCLR (Overnight)	6.45/7.00	7.50/8.40	7.50/8.40	7.50/8.40	7.50/8.50	7.50/8.50
Term Deposit Rate >1 Year	5.00/5.60	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)	3.33	6.37	6.36	6.62	6.47	6.32
91-Day Treasury Bill (Primary) Yield	3.81	6.67	6.73	6.82	6.94	6.97
182-Day Treasury Bill (Primary) Yield	4.38	7.02	7.12	7.18	7.30	7.38
364-Day Treasury Bill (Primary) Yield	4.71	7.06	7.16	7.26	7.39	7.48
10-Year G-Sec Par Yield (FBIL)	6.85	7.33	7.37	7.39	7.40	7.42
<b>FBIL@ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ per Foreign Currency)	76.44	82.58	82.81	82.74	82.26	82.01
INR-Euro Spot Rate (₹ per Foreign Currency)	84.09	88.57	88.06	87.70	87.32	86.84
Forward Premia of US\$ 1-month	5.57	1.89	1.88	2.10	2.63	2.93
3-month	4.63	2.52	2.37	2.56	2.46	2.46
6-month	4.30	2.28	2.13	2.30	2.25	2.27

\*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.