

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2023			
	May 13	Apr. 14	Apr. 21	Apr. 28	May 5	May 12
	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	..	..	5.11	..	5.08	..
Credit-Deposit Ratio	..	..	75.69	..	75.43	..
Incremental Credit-Deposit Ratio	..	..	68.74	..	58.74	..
Investment-Deposit Ratio	..	..	29.74	..	29.94	..
Incremental Investment-Deposit Ratio	..	..	11.32	..	26.67	..
<b>Rates</b>						
Policy Repo Rate	4.40	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 *	4.15	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	4.65	6.75	6.75	6.75	6.75	6.75
Bank Rate	4.65	6.75	6.75	6.75	6.75	6.75
Base Rate	7.25/8.80	8.75/10.10	8.75/10.10	8.75/10.10	8.75/10.10	8.75/10.10
MCLR (Overnight)	6.60/7.00	7.90/8.50	7.90/8.50	7.90/8.50	7.90/8.50	7.90/8.50
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)	4.06	6.32	6.52	6.70	6.67	6.76
91-Day Treasury Bill (Primary) Yield	4.95	6.73	6.78	6.82	6.90	6.95
182-Day Treasury Bill (Primary) Yield	5.46	6.98	6.95	6.97	6.99	7.03
364-Day Treasury Bill (Primary) Yield	5.92	7.02	7.01	7.00	7.00	7.02
10-Year G-Sec Par Yield (FBIL)	7.34	7.22	7.16	7.12	7.01	7.00
<b>FBIL@ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ per Foreign Currency)	77.35	81.98	82.15	81.78	81.74	82.16
INR-Euro Spot Rate (₹ per Foreign Currency)	80.36	90.06	90.06	90.08	90.54	89.82
Forward Premia of US\$ 1-month	3.29	1.76	1.75	1.73	1.76	1.61
3-month	3.49	1.95	1.92	1.82	1.81	1.70
6-month	3.53	2.12	2.04	1.98	1.97	1.80

\*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.