

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2022		2023	
	Jan. 14	Dec. 16	Dec. 23	Dec. 30	Jan. 6	Jan. 13
	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	4.82	5.26	..	5.30	..	..
Credit-Deposit Ratio	71.93	75.80	..	75.02	..	..
Incremental Credit-Deposit Ratio	62.95	142.07	..	111.37	..	..
Investment-Deposit Ratio	28.94	29.55	..	28.74	..	..
Incremental Investment-Deposit Ratio	18.78	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	8.10/9.40	8.10/9.40	8.10/9.40	8.60/9.40	8.65/9.40
MCLR (Overnight)	6.45/7.00	7.30/8.15	7.30/8.15	7.30/8.15	7.30/8.40	7.30/8.40
Term Deposit Rate >1 Year	4.90/5.60	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)	3.34	6.18	6.48	6.38	6.08	6.09
91-Day Treasury Bill (Primary) Yield	3.57	6.40	6.39	6.31	6.36	6.39
182-Day Treasury Bill (Primary) Yield	4.03	6.75	6.76	6.74	6.78	6.78
364-Day Treasury Bill (Primary) Yield	4.38	6.87	6.90	6.89	6.92	6.90
10-Year G-Sec Par Yield (FBIL)	6.57	7.28	7.33	7.34	7.38	7.44
<b>FBIL@ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ per Foreign Currency)	74.12	82.82	82.87	82.79	82.63	81.43
INR-Euro Spot Rate (₹ per Foreign Currency)	85.07	88.26	87.90	88.15	86.92	88.26
Forward Premia of US\$ 1-month	3.80	2.03	2.32	2.17	2.03	1.88
3-month	4.53	2.13	2.32	2.17	2.20	2.39
6-month	4.80	2.23	2.44	2.22	2.18	2.39

\*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.