

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2022		2023			
	Jun. 17	May 19	May 26	Jun. 2	Jun. 9	Jun. 16
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.50	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	5.16	..	5.17	..	..
Credit-Deposit Ratio	73.33	75.61	..	74.90	..	..
Incremental Credit-Deposit Ratio	249.07	65.81	..	50.61	..	..
Investment-Deposit Ratio	29.51	30.21	..	29.98	..	..
Incremental Investment-Deposit Ratio	154.10	40.97	..	29.24	..	..
<b>Rates</b>						
Policy Repo Rate	4.90	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 *	4.65	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	5.15	6.75	6.75	6.75	6.75	6.75
Bank Rate	5.15	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)	6.70/7.30	7.90/8.50	7.90/8.50	7.95/8.35	7.95/8.35	7.95/8.35
Term Deposit Rate >1 Year	5.00/5.75	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)	4.54	6.57	6.36	6.34	6.45	6.52
91-Day Treasury Bill (Primary) Yield	5.06	6.84	6.77	6.78	6.75	6.79
182-Day Treasury Bill (Primary) Yield	5.73	6.97	6.90	6.90	6.86	6.91
364-Day Treasury Bill (Primary) Yield	6.28	6.96	6.89	6.89	6.86	6.91
10-Year G-Sec Par Yield (FBIL)	7.59	7.02	7.02	7.05	7.03	7.02
<b>FBIL@ Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ per Foreign Currency)	78.09	82.70	82.72	82.32	82.43	81.88
INR-Euro Spot Rate (₹ per Foreign Currency)	82.10	89.14	88.79	88.66	88.85	89.73
Forward Premia of US\$ 1-month	3.01	1.45	1.45	1.38	1.31	1.25
3-month	3.08	1.52	1.55	1.46	1.36	1.42
6-month	3.12	1.67	1.62	1.48	1.46	1.49

\*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.