

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2021		2022			
	Nov. 19	Oct. 21	Oct. 28	Nov. 4	Nov. 11	Nov. 18
	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	4.96	5.29	..	5.29	..	..
Credit-Deposit Ratio	70.74	74.90	..	74.42	..	..
Incremental Credit-Deposit Ratio	31.95	134.90	..	114.37	..	..
Investment-Deposit Ratio	29.05	29.37	..	29.26	..	..
Incremental Investment-Deposit Ratio	18.32	43.79	..	38.99	..	..
<b>Rates</b>						
Policy Repo Rate	4.00	5.90	5.90	5.90	5.90	5.90
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	5.65
Marginal Standing Facility (MSF) Rate	4.25	6.15	6.15	6.15	6.15	6.15
Bank Rate	4.25	6.15	6.15	6.15	6.15	6.15
Base Rate	7.30/8.80	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	6.95/7.85	6.95/7.85	7.05/8.05	7.05/8.05	7.05/8.05
Term Deposit Rate >1 Year	4.90/5.50	5.50/6.50	5.50/7.00	5.50/7.25	5.50/7.25	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)	3.26	6.14	6.16	5.98	5.88	5.84
91-Day Treasury Bill (Primary) Yield	3.52	6.36	6.40	6.47	6.48	6.44
182-Day Treasury Bill (Primary) Yield	3.82	6.74	6.72	6.80	6.82	6.74
364-Day Treasury Bill (Primary) Yield	4.10	6.94	6.92	6.95	6.98	6.88
10-Year G-Sec Par Yield (FBIL)	6.34	7.50	7.41	7.48	7.32	7.32
<b>FBIL® Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹per Foreign Currency)	74.16	82.86	82.41	82.53	80.65	81.70
INR-Euro Spot Rate (₹per Foreign Currency)	83.92	80.93	82.14	80.72	82.47	84.71
Forward Premia of US\$ 1-month	3.64	3.04	3.28	2.69	2.83	2.35
3-month	3.99	2.49	2.86	2.52	2.68	2.35
6-month	4.72	2.41	2.74	2.45	2.63	2.42

\*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.