

## 5. Ratios and Rates

(per cent)

Item/Week Ended	2021		2022			
	Nov. 26	Oct. 28	Nov. 4	Nov. 11	Nov. 18	Nov. 25
	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	..	..	5.29	..	5.36	..
Credit-Deposit Ratio	..	..	74.43	..	74.86	..
Incremental Credit-Deposit Ratio	..	..	114.86	..	127.35	..
Investment-Deposit Ratio	..	..	29.26	..	29.40	..
Incremental Investment-Deposit Ratio	..	..	39.15	..	42.92	..
<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	7.05/8.05	7.05/8.05	7.05/8.05	7.05/8.05
Term Deposit Rate >1 Year	4.90/5.50	5.50/7.00	5.50/7.25	5.50/7.25	6.10/7.25	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)	3.35	6.16	5.98	5.88	5.84	6.13
91-Day Treasury Bill (Primary) Yield	3.53	6.40	6.47	6.48	6.44	6.45
182-Day Treasury Bill (Primary) Yield	3.83	6.72	6.80	6.82	6.74	6.75
364-Day Treasury Bill (Primary) Yield	4.13	6.92	6.95	6.98	6.88	6.88
10-Year G-Sec Par Yield (FBIL)	6.34	7.41	7.48	7.32	7.32	7.32
<b>FBIL<sup>@</sup> Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹per Foreign Currency)	74.71	82.41	82.53	80.65	81.70	81.53
INR-Euro Spot Rate (₹per Foreign Currency)	83.85	82.14	80.72	82.47	84.71	84.87
Forward Premia of US\$ 1-month	3.69	3.28	2.69	2.83	2.35	2.21
3-month	3.80	2.86	2.52	2.68	2.35	2.16
6-month	4.71	2.74	2.45	2.63	2.42	2.26

\*As per Press Release No. 2022-2023/41 dated April 08, 2022.

<sup>@</sup> 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.