

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

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January 15, 2024

Money Market Operations as on January 12, 2024

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,17,222.87	6.73	0.01-7.25
	I. Call Money	11,190.51	6.78	5.00-6.85
	II. Triparty Repo	3,69,718.70	6.72	6.25-6.77
	III. Market Repo	1,36,283.66	6.75	0.01-6.87
	IV. Repo in Corporate Bond	30.00	7.25	7.25-7.25
B.	Term Segment			
	I. Notice Money**	2,069.73	6.74	5.80-6.85
	II. Term Money@@	81.00	-	6.50-7.50
	III. Triparty Repo	86.00	6.71	6.60-6.75
	IV. Market Repo	970.24	6.90	6.90-6.90
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS®		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF)						
I Today's Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo	Fri, 12/01/2024	13	Thu, 25/01/2024	1,75,010.00	6.71
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#	Fri, 12/01/2024	1	Sat, 13/01/2024	5,075.00	6.75
		Fri, 12/01/2024	2	Sun, 14/01/2024	0.00	6.75
		Fri, 12/01/2024	3	Mon, 15/01/2024	40,458.00	6.75
	4. SDFΔ#	Fri, 12/01/2024	1	Sat, 13/01/2024	49,060.00	6.25
		Fri, 12/01/2024	2	Sun, 14/01/2024	0.00	6.25
		Fri, 12/01/2024	3	Mon, 15/01/2024	12,213.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				1,59,270.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					

	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ</sup></b>					
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
		Mon, 14/06/2021	1096	Fri, 14/06/2024	320.00	4.00
		Mon, 30/08/2021	1095	Thu, 29/08/2024	50.00	4.00
		Mon, 13/09/2021	1095	Thu, 12/09/2024	200.00	4.00
		Mon, 27/09/2021	1095	Thu, 26/09/2024	600.00	4.00
		Mon, 04/10/2021	1095	Thu, 03/10/2024	350.00	4.00
		Mon, 15/11/2021	1095	Thu, 14/11/2024	250.00	4.00
		Mon, 27/12/2021	1095	Thu, 26/12/2024	2,275.00	4.00
	<b>6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>	Mon, 17/05/2021	1095	Thu, 16/05/2024	400.00	4.00
		Tue, 15/06/2021	1095	Fri, 14/06/2024	490.00	4.00
		Thu, 15/07/2021	1093	Fri, 12/07/2024	750.00	4.00
		Tue, 17/08/2021	1095	Fri, 16/08/2024	250.00	4.00
		Wed, 15/09/2021	1094	Fri, 13/09/2024	150.00	4.00
		Mon, 15/11/2021	1095	Thu, 14/11/2024	105.00	4.00
		Mon, 22/11/2021	1095	Thu, 21/11/2024	100.00	4.00
		Mon, 29/11/2021	1095	Thu, 28/11/2024	305.00	4.00
		Mon, 13/12/2021	1095	Thu, 12/12/2024	150.00	4.00
		Mon, 20/12/2021	1095	Thu, 19/12/2024	100.00	4.00
		Mon, 27/12/2021	1095	Thu, 26/12/2024	255.00	4.00
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				3,164.06	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				15,264.06	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				1,74,534.06	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 12, 2024	9,19,311.28
	(ii) Average daily cash reserve requirement for the fortnight ending	January 12, 2024	9,26,894.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 12, 2024	1,75,010.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 29, 2023	2,08,064.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>€</sup> As per the [Press Release No. 2020-2021/520 dated October 21, 2020](#), [Press Release No. 2020-2021/763 dated December 11, 2020](#),

[Press Release No. 2020-2021/1057 dated February 05, 2021](#) and [Press Release No. 2021-2022/695 dated August 13, 2021](#).

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>£</sup> As per the [Press Release No. 2021-2022/181 dated May 07, 2021](#) and [Press Release No. 2021-2022/1023 dated October 11, 2021](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).