



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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

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February 05, 2024

**Money Market Operations as on February 02, 2024**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,391.45	6.29	5.50-6.75
	I. Call Money	842.55	6.13	5.50-6.24
	II. Triparty Repo	1,073.90	6.24	5.90-6.70
	III. Market Repo	50.00	6.00	6.00-6.00
	IV. Repo in Corporate Bond	425.00	6.75	6.75-6.75
B.	<b>Term Segment</b>			
	I. Notice Money**	9,902.56	6.56	5.00-6.75
	II. Term Money <sup>@</sup>	478.00	-	6.65-7.50
	III. Triparty Repo	331,227.90	6.32	6.05-6.70
	IV. Market Repo	181,002.89	6.49	0.01-6.90
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	Fri, 02-02-2024	4	Tue, 06-02-2024	3,975.00	6.49
	3. MSF <sup>#</sup>	Fri, 02-02-2024	1	Sat, 03-02-2024	345.00	6.75
		Fri, 02-02-2024	2	Sun, 04-02-2024	0.00	6.75
		Fri, 02-02-2024	3	Mon, 05-02-2024	914.00	6.75
	4. SDF <sup>Δ#</sup>	Fri, 02-02-2024	1	Sat, 03-02-2024	102,161.00	6.25
		Fri, 02-02-2024	2	Sun, 04-02-2024	0.00	6.25
		Fri, 02-02-2024	3	Mon, 05-02-2024	21,011.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-125,888.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo	Thu, 25-01-2024	15	Fri, 09-02-2024	250,010.00	6.72
	(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>				5,691.82	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				267,801.82	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				141,913.82	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 02, 2024	947,250.13
	(ii) Average daily cash reserve requirement for the fortnight ending	February 09, 2024	927,812.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 02, 2024	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 12, 2024	176,861.00

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

- Not Applicable / No Transaction.

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor.

@ @ Relates to uncollateralized transactions of 15 days to one year tenor.

\$ Includes refinance facilities extended by RBI.

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

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

\* Net liquidity is calculated as Repo+MSF+SLF/Reverse Repo/SDF.

€ 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](#).

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

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

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

**Ajit Prasad**  
Director (Communications)

Press Release: 2023-2024/1799