



**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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai/400001 फोन/Phone: 022/ 22660502

February 01, 2024

**Money Market Operations as on January 31, 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>	488,900.96	6.73	5.00-7.05
	I. Call Money	13,194.75	6.79	5.00-6.86
	II. Triparty Repo	328,800.25	6.70	6.64-7.00
	III. Market Repo	146,430.96	6.77	6.25-6.90
	IV. Repo in Corporate Bond	475.00	7.05	7.05-7.05
B.	<b>Term Segment</b>			
	I. Notice Money**	578.50	6.89	6.20-7.00
	II. Term Money <sup>@@</sup>	775.00	-	6.60-7.50
	III. Triparty Repo	1,475.00	6.79	6.70-6.80
	IV. Market Repo	2,679.27	6.94	6.83-7.10
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I 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						
3. MSF <sup>#</sup>		Wed, 31/01/2024	1	Thu, 01/02/2024	8113	6.75
4. SDF <sup>Δ#</sup>		Wed, 31/01/2024	1	Thu, 01/02/2024	44,153.00	6.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					-36,040.00	
<b>II Outstanding 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						
3. MSF <sup>#</sup>						

4. SDF <sup>Δ#</sup>						
5. On Tap Targeted Long Term Repo Operations <sup>€</sup>	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	
6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) <sup>£</sup>	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>			3,344.60		
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			265,454.60		
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			<b>229,414.60</b>		

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 31, 2024	<b>953,681.38</b>
	(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>	January 31, 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: 2023-2024/1778**