

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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June 18, 2024

Money Market Operations as on June 14, 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>	11,432.30	6.54	5.50-7.05
	I. Call Money	857.40	6.13	5.50-6.50
	II. Triparty Repo	9,199.90	6.52	6.25-6.83
	III. Market Repo	133.00	6.33	6.25-6.95
	IV. Repo in Corporate Bond	1,242.00	6.98	6.93-7.05
B.	<b>Term Segment</b>			
	I. Notice Money**	10,785.40	6.72	5.40-6.80
	II. Term Money <sup>@</sup>	526.00	-	6.95-7.10
	III. Triparty Repo	335,339.50	6.70	6.40-7.00
	IV. Market Repo	169,367.32	6.65	2.99-6.95
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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 <sup>&amp;</sup>						
(I) Main Operation						
	(a) Repo	Fri, 14/06/2024	14	Fri, 28/06/2024	75,001.00	6.59
	(b) Reverse Repo					
(II) Fine Tuning Operations						
	(a) Repo					
	(b) Reverse Repo					
3. MSF <sup>#</sup>		Fri, 14/06/2024	1	Sat, 15/06/2024	28,341.00	6.75
		Fri, 14/06/2024	2	Sun, 16/06/2024	0.00	6.75
		Fri, 14/06/2024	3	Mon, 17/06/2024	0.00	6.75
		Fri, 14/06/2024	4	Tue, 18/06/2024	1,870.00	6.75
4. SDF <sup>Δ#</sup>		Fri, 14/06/2024	1	Sat, 15/06/2024	59,866.00	6.25
		Fri, 14/06/2024	2	Sun, 16/06/2024	0.00	6.25
		Fri, 14/06/2024	3	Mon, 17/06/2024	0.00	6.25
		Fri, 14/06/2024	4	Tue, 18/06/2024	5,220.00	6.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					40,126.00	
II Outstanding Operations						
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					
	<b>3. MSF#</b>					
	<b>4. SDF<sup>Δ</sup>#</b>					
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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>	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>				9,311.01	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				15,201.01	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				55,327.01	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 14, 2024	990,268.42
	(ii) Average daily cash reserve requirement for the fortnight ending	June 14, 2024	966,064.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 14, 2024	75,001.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 31, 2024	397,810.00

@ 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](#).

**Press Release: 2024-2025/512**

**Ajit Prasad**  
Deputy General Manager  
(Communications)