



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

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

January 29, 2024

**Money Market Operations as on January 27, 2024**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 0.00                | -                        | -     |
|                            | I. Call Money                          | 0.00                | -                        | -     |
|                            | II. Triparty Repo                      | 0.00                | -                        | -     |
|                            | III. Market Repo                       | 0.00                | -                        | -     |
|                            | IV. Repo in Corporate Bond             | 0.00                | -                        | -     |
| B.                         | <b>Term Segment</b>                    |                     |                          |       |
|                            | I. Notice Money**                      | 0.00                | -                        | -     |
|                            | II. Term Money <sup>@</sup>            | 0.00                | -                        | -     |
|                            | III. Triparty Repo                     | 0.00                | -                        | -     |
|                            | IV. Market Repo                        | 0.00                | -                        | -     |
|                            | V. Repo in Corporate Bond              | 0.00                | -                        | -     |

| RBI OPERATIONS <sup>@</sup>   |  | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount     | Current<br>Rate/Cut<br>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>   |  | Sat, 27/01/2024 | 1               | Sun, 28/01/2024  | 7,055.00   | 6.75                            |
|   |  | Sat, 27/01/2024 | 2               | Mon, 29/01/2024  | 725.00     | 6.75                            |
| 4. SDF <sup>Δ#</sup>  |  | Sat, 27/01/2024 | 1               | Sun, 28/01/2024  | 50,584.00  | 6.25                            |
|   |  | Sat, 27/01/2024 | 2               | Mon, 29/01/2024  | 73.00      | 6.25                            |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                                     |  |                 |                 |                  | -42,877.00 |                                 |
| <b>II 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  |  |                 |                 |                  |            |                                 |

|  |   |                 |                 |            |      |
|--|---|-----------------|-----------------|------------|------|
| 3. MSF <sup>#</sup>  | Fri, 26/01/2024   | 2               | Sun, 28/01/2024 | 0.00       | 6.75 |
|  | Fri, 26/01/2024   | 3               | Mon, 29/01/2024 | 5,920.00   | 6.75 |
|  | Thu, 25/01/2024   | 3               | Sun, 28/01/2024 | 0.00       | 6.75 |
|  | Thu, 25/01/2024   | 4               | Mon, 29/01/2024 | 42,086.00  | 6.75 |
| 4. SDF <sup>Δ#</sup>   | Fri, 26/01/2024   | 2               | Sun, 28/01/2024 | 0.00       | 6.25 |
|  | Fri, 26/01/2024   | 3               | Mon, 29/01/2024 | 5,668.00   | 6.25 |
|  | Thu, 25/01/2024   | 3               | Sun, 28/01/2024 | 0.00       | 6.25 |
|  | Thu, 25/01/2024   | 4               | Mon, 29/01/2024 | 7,147.00   | 6.25 |
| 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       |      |
| D.   | Standing Liquidity Facility (SLF) Availed from RBI <sup>\$</sup>  |                 |                 | 3,173.66   |      |
| E.   | Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>                |                 |                 | 300,474.66 |      |
| F.   | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup> |                 |                 | 257,597.66 |      |

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

|           |  |                   |            |
|-----------|--|-------------------|------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                   |            |
|           | (i) Cash balances with RBI as on   | January 27, 2024  | 921,171.51 |
|           | (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 25, 2024  | 250,010.00 |
| <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: 2023-2024/1756