



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
Website : [www.rbi.org.in](http://www.rbi.org.in)  
ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001  
Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,  
Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

April 01, 2024

**Money Market Operations as on March 30, 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>	78,173.67	6.68	5.00-7.10
	I. Call Money	385.30	6.15	5.80-6.25
	II. Triparty Repo	76,411.45	6.69	5.00-6.80
	III. Market Repo	1,376.92	6.72	6.50-7.10
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	60.00	6.05	5.90-6.75
	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 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>						
<b>1. Fixed Rate</b>						
<b>2. Variable Rate<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Repo						
(b) Reverse Repo						
<b>(II) Fine Tuning Operations</b>						
(a) Repo						
(b) Reverse Repo						
<b>3. MSF<sup>#</sup></b>						
		Sat, 30-03-2024	1	Sun, 31-03-2024	58,793.00	6.75
		Sat, 30-03-2024	2	Mon, 01-04-2024	0.00	6.75
		Sat, 30-03-2024	3	Tue, 02-04-2024	13,033.00	6.75
<b>4. SDF<sup>Δ#</sup></b>						
		Sat, 30-03-2024	1	Sun, 31-03-2024	248,098.00	6.25
		Sat, 30-03-2024	2	Mon, 01-04-2024	19.00	6.25
		Sat, 30-03-2024	3	Tue, 02-04-2024	6,768.00	6.25
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>					-183,059.00	
<b>II Outstanding Operations</b>						
<b>1. Fixed Rate</b>						
<b>2. Variable Rate<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Repo						
(b) Reverse Repo						
<b>(II) Fine Tuning Operations</b>						
(a) Repo						
(b) Reverse Repo						
<b>3. MSF<sup>#</sup></b>						
		Fri, 29-03-2024	2	Sun, 31-03-2024	0.00	6.75
		Fri, 29-03-2024	3	Mon, 01-04-2024	0.00	6.75
		Fri, 29-03-2024	4	Tue, 02-04-2024	2,300.00	6.75

		Thu, 28-03-2024	3	Sun, 31-03-2024	0.00	6.75
		Thu, 28-03-2024	4	Mon, 01-04-2024	0.00	6.75
		Thu, 28-03-2024	5	Tue, 02-04-2024	8,430.00	6.75
	<b>4. SDF<sup>A#</sup></b>	Fri, 29-03-2024	2	Sun, 31-03-2024	0.00	6.25
		Fri, 29-03-2024	3	Mon, 01-04-2024	0.00	6.25
		Fri, 29-03-2024	4	Tue, 02-04-2024	2,194.00	6.25
		Thu, 28-03-2024	3	Sun, 31-03-2024	0.00	6.25
		Thu, 28-03-2024	4	Mon, 01-04-2024	0.00	6.25
		Thu, 28-03-2024	5	Tue, 02-04-2024	3,205.00	6.25
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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>				9,357.51	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				121,794.51	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-61,264.49	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 30, 2024	957,880.11
	(ii) Average daily cash reserve requirement for the fortnight ending	April 05, 2024	949,820.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 28, 2024	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	March 08, 2024	186,908.00

<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](#).