



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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April 05, 2021

**Money Market Operations as on April 03, 2021**

(Amount in Rupees 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>	40,667.35	3.64	2.60-4.05
	I. Call Money	3,960.50	3.15	2.60-3.35
	II. Triparty Repo	36,706.85	3.70	3.30-4.05
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	277.00	3.20	2.65-3.35
	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) &amp; Marginal Standing Facility (MSF)</b>					
I	<b>Today's Operations</b>				
	<b>1. Fixed Rate</b>				
	(i) Repo				
	(ii) Reverse Repo	Sat, 03/04/2021	2	Mon, 05/04/2021	83,315.00 3.35
	<b>2. Variable Rate<sup>&amp;</sup></b>				
	<b>(I) Main Operation</b>				
	(a) Reverse Repo				
	<b>(II) Fine Tuning Operations</b>				
	(a) Repo				
	(b) Reverse Repo	-	-	-	-
	<b>3. MSF</b>	Sat, 03/04/2021	2	Mon, 05/04/2021	468.00 4.25
	<b>4. Long-Term Repo Operations</b>	-	-	-	-
	<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-
	<b>6. Targeted Long Term Repo Operations 2.0</b>	-	-	-	-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-82,847.00

II	Outstanding Operations					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo	Fri, 02/04/2021	3	Mon, 05/04/2021	32,480.00	3.35
		Thu, 01/04/2021	4	Mon, 05/04/2021	246,294.00	3.35
		Wed, 31/03/2021	5	Mon, 05/04/2021	324,456.00	3.35
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 26/03/2021	11	Tue, 06/04/2021	500.00	4.02
	(b) Reverse Repo					
	<b>3. MSF</b>	Fri, 02/04/2021	3	Mon, 05/04/2021	920.00	4.25
		Thu, 01/04/2021	4	Mon, 05/04/2021	8.00	4.25
		Wed, 31/03/2021	5	Mon, 05/04/2021	11.00	4.25
	<b>4. Long-Term Repo Operations<sup>#</sup></b>	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00	5.15
		Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00	5.15
	<b>5. Targeted Long Term Repo Operations<sup>^</sup></b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	12,236.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	16,925.00	4.40
		Thu, 09/04/2020	1093	Fri, 07/04/2023	18,042.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	20,399.00	4.40
	<b>6. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40
	<b>7. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				31,319.46	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-488,389.54	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-571,236.54	

### RESERVE POSITION<sup>@</sup>

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	April 03, 2021	517,534.65
		April 02, 2021	558,014.41
	(ii) Average daily cash reserve requirement for the fortnight ending	April 09, 2021	531,247.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	April 01, 2021	500.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	March 12, 2021	839,252.00

@ 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](#).

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

# As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

^ As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#).

€ As per the [Press Release No. 2020-2021/520 dated October 21, 2020](#), [Press Release No. 2020-2021/763 dated December 11, 2020](#) and [Press Release No. 2020-2021/1057 dated February 05, 2021](#).

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