



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

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

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October 06, 2022

**Money Market Operations as on October 05, 2022**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	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.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		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&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF	Wed, 05/10/2022	1	Thu, 06/10/2022	1,275.00	6.15
	4. SDF <sup>A</sup>	Wed, 05/10/2022	1	Thu, 06/10/2022	15,971.00	5.65
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-14,696.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 23/09/2022	14	Fri, 07/10/2022	3,748.00	5.39
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF	Tue, 04/10/2022	2	Thu, 06/10/2022	323.00	6.15
	4. SDF <sup>A</sup>	Tue, 04/10/2022	2	Thu, 06/10/2022	204,461.00	5.65
	5. Long-Term Repo Operations <sup>#</sup>	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>6. Targeted Long Term Repo Operations<sup>^</sup></b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	11,987.00	4.40
	Fri, 03/04/2020	1095	Mon, 03/04/2023	16,423.00	4.40
	Thu, 09/04/2020	1093	Fri, 07/04/2023	17,512.00	4.40
	Fri, 17/04/2020	1091	Thu, 13/04/2023	19,746.00	4.40
<b>7. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40
<b>8. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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
<b>9. 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. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				20,763.43	
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-100,374.57	
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-115,070.57	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	October 05, 2022	751,187.69
	(ii) Average daily cash reserve requirement for the fortnight ending	October 07, 2022	776,402.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	October 04, 2022	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	September 09, 2022	369,011.00

<sup>@</sup> 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.

<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. 2020-2021/287 dated September 04, 2020](#).

<sup>^</sup> As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#) and [Press Release No. 2021-2022/1324 dated December 08, 2021](#).

<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](#).