

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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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

September 02, 2024

Money Market Operations as on August 30, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 10,428.86 | 6.54 | 5.50-6.81 |
| | I. Call Money | 1,757.65 | 6.39 | 5.50-6.80 |
| | II. Triparty Repo | 7,551.75 | 6.54 | 6.00-6.67 |
| | III. Market Repo | 256.46 | 6.60 | 6.25-6.70 |
| | IV. Repo in Corporate Bond | 863.00 | 6.80 | 6.80-6.81 |
| B. | Term Segment | | | |
| | I. Notice Money** | 9,611.37 | 6.72 | 5.10-6.85 |
| | II. Term Money ^{@@} | 607.00 | - | 6.50-7.20 |
| | III. Triparty Repo | 405,335.55 | 6.60 | 6.10-6.72 |
| | IV. Market Repo | 168,014.16 | 6.61 | 2.00-6.80 |
| | 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) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Fri, 30-08-2024 | 7 | Fri, 06-09-2024 | 4,000.00 | 6.49 |
| | 3. MSF [#] | Fri, 30-08-2024 | 1 | Sat, 31-08-2024 | 698.00 | 6.75 |
| | | Fri, 30-08-2024 | 2 | Sun, 01-09-2024 | 0.00 | 6.75 |
| | | Fri, 30-08-2024 | 3 | Mon, 02-09-2024 | 1,430.00 | 6.75 |
| | 4. SDF ^{Δ#} | Fri, 30-08-2024 | 1 | Sat, 31-08-2024 | 66,502.00 | 6.25 |
| | | Fri, 30-08-2024 | 2 | Sun, 01-09-2024 | 0.00 | 6.25 |
| | | Fri, 30-08-2024 | 3 | Mon, 02-09-2024 | 46,976.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -115,350.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Fri, 23-08-2024 | 14 | Fri, 06-09-2024 | 20,377.00 | 6.49 |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |

| | | | | | | |
|-----------|--|-----------------|------|-----------------|-------------|------|
| | (b) Reverse Repo | | | | | |
| | 3. MSF# | | | | | |
| | 4. SDF^Δ# | | | | | |
| | 5. On Tap Targeted Long Term Repo Operations[€] | 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)[£] | 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[§] | | | | 8,546.77 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | -6,990.23 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -122,340.23 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|--------------------|--------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | August 30, 2024 | 1,026,528.47 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | September 06, 2024 | 989,366.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | August 30, 2024 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | August 09, 2024 | 387,172.00 |

@ 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
Deputy General Manager
(Communications)

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