



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, मुंबई-400001

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February 01, 2021

Money Market Operations as on January 29, 2021

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,987.45	2.65	0.50-3.50
	I. Call Money	1,595.65	3.09	2.50-3.50
	II. Triparty Repo	991.80	1.66	0.50-3.40
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	400.00	3.33	3.30-3.37
B.	Term Segment			
	I. Notice Money**	9,052.57	3.26	1.90-3.70
	II. Term Money@@	186.00	-	3.05-3.38
	III. Triparty Repo	3,01,416.85	3.23	2.80-3.34
	IV. Market Repo	82,044.45	3.21	1.00-3.40
	V. Repo in Corporate Bond	1,850.00	3.46	3.43-3.47

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)					
I	Today's Operations					
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo	Fri, 29/01/2021	3	Mon, 01/02/2021	4,85,019.00	3.35
	2. Variable Rate <sup>§</sup>					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 29/01/2021	14	Fri, 12/02/2021	2,00,007.00	3.54
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Fri, 29/01/2021	3	Mon, 01/02/2021	0.00	4.25
	4. Long-Term Repo Operations	-		-		-
	5. Targeted Long Term Repo Operations	-		-		-
	6. Targeted Long Term Repo Operations 2.0	-		-		-
	7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-6,85,026.00	

II Outstanding Operations						
<b>1. Fixed Rate</b>						
(i) Repo						
(ii) Reverse Repo						
<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>						
<b>4. Long-Term Repo Operations<sup>#</sup></b>						
	Mon, 24/02/2020	365	Tue, 23/02/2021	15.00	5.15	
	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>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				32,205.06		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				1,09,302.06		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-5,75,723.94		

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

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on	January 29, 2021	4,76,348.99
	(ii) Average daily cash reserve requirement for the fortnight ending	January 29, 2021	4,50,021.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 29, 2021	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 15, 2021	8,08,585.00

@ 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. 2014-2015/1971 dated March 19, 2015](#).