भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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February 01, 2021

Money Market Operations as on January 31, 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)**	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)**					
I	**Today's Operations**					
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo	Sun, 31/01/2021	1	Mon, 01/02/2021	1,826.00	3.35
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Sun, 31/01/2021	1	Mon, 01/02/2021	1.00	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 (-)]*				-1,825.00	

II					Outstanding Operations	
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo	Sat, 30/01/2021	2	Mon, 01/02/2021	51,422.00	3.35
		Fri, 29/01/2021	3	Mon, 01/02/2021	4,85,019.00	3.35
	2. Variable Rate&					
	(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	Sat, 30/01/2021	2	Mon, 01/02/2021	0.00	4.25
		Fri, 29/01/2021	3	Mon, 01/02/2021	0.00	4.25
	4. Long/Term Repo Operations#	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
	5. Targeted Long Term Repo Operations^	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
	6. Targeted Long Term Repo Operations 2.0^	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**				29,705.06	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				-6,29,645.94	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-6,31,470.94	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	January 31, 2021	4,46,912.02
	(ii) Average daily cash reserve requirement for the fortnight ending	February 12, 2021	4,44,286.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on ¥	January 29, 2021	0.00
I.	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.

Ajit Prasad
Director

Press Release: 2020-2021/1024