

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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September 05, 2024

Money Market Operations as on September 04, 2024

(Amount in ₹ 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>	4,98,605.30	6.24	5.00-7.30
	I. Call Money	10,930.84	6.46	5.10-6.55
	II. Triparty Repo	343,292.85	6.20	6.10-6.35
	III. Market Repo	143,452.90	6.31	5.00-6.60
	IV. Repo in Corporate Bond	928.71	6.45	6.40-7.30
B.	<b>Term Segment</b>			
	I. Notice Money**	69.10	6.42	6.20-6.55
	II. Term Money <sup>@@</sup>	465.50	-	6.65-7.20
	III. Triparty Repo	2,440.00	6.50	6.40-6.55
	IV. Market Repo	121.81	6.65	6.55-6.80
	V. Repo in Corporate Bond	90.00	6.65	6.65-6.65

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	Wed, 04-09-2024	2	Fri, 06-09-2024	57,660.00	6.49
	<b>3. MSF<sup>#</sup></b>	Wed, 04-09-2024	1	Thu, 05-09-2024	1,352.00	6.75
	<b>4. SDF<sup>Δ#</sup></b>	Wed, 04-09-2024	1	Thu, 05-09-2024	93,975.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-150,283.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo	Fri, 23-08-2024	14	Fri, 06-09-2024	20,377.00	6.49
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	Tue, 03-09-2024	3	Fri, 06-09-2024	43,955.00	6.49
		Mon, 02-09-2024	4	Fri, 06-09-2024	38,965.00	6.49
		Fri, 30-08-2024	7	Fri, 06-09-2024	4,000.00	6.49
	<b>3. MSF<sup>#</sup></b>					

	<b>4. SDF<sup>Δ#</sup></b>					
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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>6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>	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.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				7,123.46	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-95,333.54	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-245,616.54	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	September 04, 2024	977,045.51
	(ii) Average daily cash reserve requirement for the fortnight ending	September 06, 2024	989,366.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	September 04, 2024	0.00
<b>I.</b>	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 refinancing 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](#).

**Press Release: 2024-2025/1040**

**Ajit Prasad**  
Deputy General Manager  
(Communications)