



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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October 17, 2022

Money Market Operations as on October 14, 2022

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 9,650.65 | 6.10 | 5.00-6.40 |
| | I. Call Money | 490.00 | 5.89 | 5.00-6.15 |
| | II. Triparty Repo | 6,269.65 | 6.00 | 5.85-6.40 |
| | III. Market Repo | 0.00 | - | - |
| | IV. Repo in Corporate Bond | 2,891.00 | 6.35 | 6.35-6.35 |
| B. | Term Segment | | | |
| | I. Notice Money** | 9,861.90 | 6.15 | 4.20-6.25 |
| | II. Term Money@@ | 310.00 | - | 6.05-6.35 |
| | III. Triparty Repo | 4,42,709.55 | 6.15 | 5.66-6.18 |
| | IV. Market Repo | 1,33,257.91 | 6.11 | 5.00-6.25 |
| | 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 | Fri, 14/10/2022 | 3 | Mon, 17/10/2022 | 13,358.00 | 6.15 |
| | 4. SDF^A | Fri, 14/10/2022 | 3 | Mon, 17/10/2022 | 49,430.00 | 5.65 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -36,072.00 | |
| II Outstanding Operations | | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | Fri, 07/10/2022 | 14 | Fri, 21/10/2022 | 61,990.00 | 5.89 |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF | | | | | |
| | 4. SDF^A | | | | | |
| | 5. Long-Term Repo Operations[#] | 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 |

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------|------|
| 6. Targeted Long Term Repo Operations[^] | 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 |
| 7. Targeted Long Term Repo Operations 2.0[^] | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 7,450.00 | 4.40 |
| 8. On Tap Targeted Long Term Repo Operations[€] | 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 |
| 9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)[£] | 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 | |
| D. Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 21,271.70 | |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)][*] | | | | 46,029.70 | |
| F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)][*] | | | | 9,957.70 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|--------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | October 14, 2022 | 7,96,520.92 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | October 21, 2022 | 7,76,086.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | October 14, 2022 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | September 23, 2022 | 3,62,318.00 |

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

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

[€] 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](#).