



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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February 05, 2021

**Money Market Operations as on February 04, 2021**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	4,65,942.84	3.17	0.01-5.30
	I. Call Money	8,945.60	3.18	1.90-3.55
	II. Triparty Repo	3,64,369.40	3.18	3.00-3.28
	III. Market Repo	92,132.84	3.12	0.01-3.32
	IV. Repo in Corporate Bond	495.00	4.29	3.30-5.30
B.	<b>Term Segment</b>			
	I. Notice Money**	116.05	3.22	2.50-3.35
	II. Term Money@@	220.00	-	3.05-3.75
	III. Triparty Repo	790.00	3.24	3.15-3.25
	IV. Market Repo	140.00	2.60	2.60-2.60
	V. Repo in Corporate Bond	100.00	5.30	5.30-5.30

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>						
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo	Thu, 04/02/2021	1	Fri, 05/02/2021	5,77,905.00	3.35
	<b>2. Variable Rate&amp;</b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Thu, 04/02/2021	1	Fri, 05/02/2021	5.00	4.25
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
	<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-	-
	<b>6. Targeted Long Term Repo Operations 2.0</b>	-	-	-	-	-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-5,77,900.00	

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	Fri, 29/01/2021	14	Fri, 12/02/2021	2,00,007.00	3.54	
<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>				29,770.06		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-93,139.94		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-6,71,039.94		

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

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on	February 04, 2021	4,36,250.37
(ii) Average daily cash reserve requirement for the fortnight ending	February 12, 2021	4,44,286.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	February 04, 2021	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>	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](#).