प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>



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

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October 17, 2022

Money Market Operations as on October 16, 2022

(Amount in ₹ 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) & Standing Deposit Facility (SDF)					
ı	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	Sun, 16/10/2022	1	Mon, 17/10/2022	12,005.00	6.15
	4. SDF [∆]	Sun, 16/10/2022	1	Mon, 17/10/2022	3,877.00	5.65
	5. Net liquidity injected from today's operations				0 100 00	
	[injection (+)/absorption (-)]*				8,128.00	
II		Outstanding Oper	rations			
	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	Sat, 15/10/2022	2	Mon, 17/10/2022	407.00	6.15
		Fri, 14/10/2022	3	Mon, 17/10/2022	13,358.00	
	4. SDF [∆]	Sat, 15/10/2022	2	Mon, 17/10/2022	29,893.00	
		Fri, 14/10/2022	3	Mon, 17/10/2022	49,430.00	
	5. Long-Term Repo Operations#	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	
		Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00	
		Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00	
	O Tarrestad Law Tarres David Consult	Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00	
	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	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
Operations [€]	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	Mon, 17/05/2021	1095	Thu, 16/05/2024	400.00	4.00
(SLTRO) for Small Finance Banks (SFBs) [£]	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
Standing Liquidity Facility (SLF) Availed from RI	BI ^{\$}			21,271.70	
Net liquidity injected from outstanding operation	ns [injection			10 500 00	
(+)/absorption (-)]*				-19,528.30	
Net liquidity injected (outstanding including today's operations)				-11 400 30	
[injection (+)/absorption (-)]*				-11,400.00	
	8. On Tap Targeted Long Term Repo Operations 9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) Standing Liquidity Facility (SLF) Availed from Ri Net liquidity injected from outstanding operation (+)/absorption (-)]*	7. Targeted Long Term Repo Operations 2.0^ 8. On Tap Targeted Long Term Repo Operations Operations Mon, 22/03/2021 Mon, 14/06/2021 Mon, 30/08/2021 Mon, 30/08/2021 Mon, 27/09/2021 Mon, 04/10/2021 Mon, 04/10/2021 Mon, 27/12/2021 Mon, 27/12/2021 Mon, 27/12/2021 9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) Tue, 15/06/2021 Thu, 15/07/2021 Tue, 17/08/2021 Tue, 17/08/2021 Mon, 22/11/2021 Mon, 22/11/2021 Mon, 29/11/2021 Mon, 29/11/2021 Mon, 29/11/2021 Mon, 20/12/2021 Mon, 27/12/2021 Standing Liquidity Facility (SLF) Availed from RBI Net liquidity injected (outstanding including today's operations)	Thu, 09/04/2020 1093 Fri, 17/04/2020 1091 7. Targeted Long Term Repo Operations 2.0^ Thu, 23/04/2020 1093 8. On Tap Targeted Long Term Repo	Thu, 09/04/2020 1093 Fri, 07/04/2023 Fri, 17/04/2023 Fri, 17/04/2020 1091 Thu, 13/04/2023 Fri, 17/04/2020 1093 Fri, 21/04/2020 1093 Fri, 21/04/2023 8. On Tap Targeted Long Term Repo Mon, 22/03/2021 1095 Thu, 21/03/2024 1096 Pri, 14/06/2024 Mon, 14/06/2021 1096 Pri, 14/06/2024 Mon, 13/09/2021 1095 Thu, 29/08/2024 Mon, 13/09/2021 1095 Thu, 29/08/2024 Mon, 27/19/2021 1095 Thu, 26/09/2024 Mon, 27/11/2021 1095 Thu, 14/11/2024 Mon, 27/11/2021 1095 Thu, 16/05/2024 [SLTRO) for Small Finance Banks (SFBs) [£] Tue, 15/06/2021 1095 Fri, 14/06/2024 Thu, 15/07/2021 1095 Fri, 14/06/2024 Mon, 15/11/2021 1095 Thu, 26/12/2024 Mon, 29/11/2021 1095 Thu, 21/11/2024 Mon, 29/11/2021 1095 Thu, 21/11/2024 Mon, 29/11/2021 1095 Thu, 28/11/2024 Mon, 20/11/2021 1095 Thu, 12/11/20204 Mon, 20/11/2021 1095 Thu, 28/11/2024 Mon, 20/11/2021 1095 Thu, 26/12/2024 Mon, 20/11/2021 1095 Thu	Thu, 09/04/2020 1093 Fri, 07/04/2023 17,512.00 Fri, 17/04/2020 1091 Thu, 13/04/2023 19,746.00 7. Targeted Long Term Repo Operations 2.0^ Thu, 23/04/2020 1093 Fri, 21/04/2023 7,450.00 8. On Tap Targeted Long Term Repo Mon, 22/03/2021 1095 Thu, 21/03/2024 5,000.00 Operations ⁶ Mon, 14/06/2021 1096 Fri, 14/06/2024 320.00 Mon, 30/08/2021 1095 Thu, 29/08/2024 50.00 Mon, 13/09/2021 1095 Thu, 26/09/2024 600.00 Mon, 27/09/2021 1095 Thu, 26/09/2024 600.00 Mon, 27/09/2021 1095 Thu, 03/10/2024 350.00 Mon, 15/11/2021 1095 Thu, 14/11/2024 250.00 Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) ⁶ Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 (SLTRO) for Small Finance Banks (SFBs) ⁶ Tue, 15/06/2021 1095 Fri, 14/06/2024 1090.00 Mon, 15/11/2021 1095 Fri, 14/06/2024 409.00 Tue, 17/08/2021 1095 Fri, 14/06/2024 1090.00 Mon, 15/11/2021 1095 Fri, 14/06/2024 1090.00 Mon, 15/11/2021 1095 Fri, 14/06/2024 1090.00 Mon, 15/11/2021 1095 Thu, 26/12/2024 250.00 Mon, 29/11/2021 1095 Thu, 21/11/2024 100.00 Mon, 29/11/2021 1095 Thu, 26/12/2024 255.00 Standing Liquidity Facility (SLF) Availed from RBI ⁸ 21,277.70 Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*

RESERVE POSITION®

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	October 16, 2022	7,84,793.50
	(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.

Press Release: 2022-2023/1050

- & 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.

Rupambara

Director (Communications)