



**भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA**

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

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001  
फोन/Phone: 022- 22660502

October 20, 2021

**Money Market Operations as on October 18, 2021**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	4,54,425.89	3.28	1.50-3.50
	<b>I. Call Money</b>	8,249.58	3.30	1.95-3.50
	<b>II. Triparty Repo</b>	3,47,530.90	3.28	3.06-3.34
	<b>III. Market Repo</b>	98,645.41	3.26	1.50-3.50
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	1,847.71	3.18	2.40-3.60
	<b>II. Term Money<sup>@@</sup></b>	195.00	-	3.30-3.56
	<b>III. Triparty Repo</b>	5,225.00	3.34	3.24-3.35
	<b>IV. Market Repo</b>	639.58	2.95	1.50-3.40
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>					
<b>I</b>	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo	Mon, 18/10/2021	2	Wed, 20/10/2021	2,01,304.00	3.35
	(iii) Special Reverse Repo <sup>~</sup>					
	(iv) Special Reverse Repo <sup>v</sup>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>	Mon, 18/10/2021	2	Wed, 20/10/2021	806.00	4.25
	<b>4. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>					
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				-2,00,498.00	
<b>II</b>	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo					
	(iii) Special Reverse Repo <sup>~</sup>	Fri, 08/10/2021	14	Fri, 22/10/2021	6,402.00	3.75
	(iv) Special Reverse Repo <sup>v</sup>	Fri, 08/10/2021	14	Fri, 22/10/2021	2,894.00	3.75
	<b>2. Variable Rate<sup>&amp;</sup></b>					

	<b>(I) Main Operation</b>					
	(a) Reverse Repo	Fri, 08/10/2021	14	Fri, 22/10/2021	4,00,002.00	3.99
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	Tue, 12/10/2021	8	Wed, 20/10/2021	2,00,013.00	3.90
	<b>3. MSF</b>					
	<b>4. Long-Term Repo Operations<sup>#</sup></b>	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>7. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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	
	<b>8. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>	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	
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				21,695.80	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-5,01,973.20	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-7,02,471.20	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	October 18, 2021	6,64,970.21
	(ii) Average daily cash reserve requirement for the fortnight ending	October 22, 2021	6,30,289.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¶</sup>	October 18, 2021	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	September 24, 2021	12,05,314.00

@ 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. 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. 2021-2022/177 dated May 07, 2021](#).

¶ As per the [Press Release No. 2021-2022/323 dated June 04, 2021](#).