



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/Email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

October 09, 2023

Money Market Operations as on October 07, 2023

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 18,022.80 | 6.76 | 5.00-6.83 |
| | I. Call Money | 745.15 | 6.14 | 5.00-6.75 |
| | II. Triparty Repo | 17,080.65 | 6.79 | 6.50-6.83 |
| | III. Market Repo | 197.00 | 6.28 | 6.00-6.76 |
| | 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) | | | | | |
| I | Today's Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF | Sat, 07/10/2023 | 2 | Mon, 09/10/2023 | 15,922.00 | 6.75 |
| | 4. SDF ^Δ | Sat, 07/10/2023 | 2 | Mon, 09/10/2023 | 18,552.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -2,630.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Fri, 06/10/2023 | 14 | Fri, 20/10/2023 | 6,668.00 | 6.49 |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF | Fri, 06/10/2023 | 3 | Mon, 09/10/2023 | 49,317.00 | 6.75 |
| | 4. SDF ^Δ | Fri, 06/10/2023 | 3 | Mon, 09/10/2023 | 60,659.00 | 6.25 |

| | | | | | |
|--|--|-----------------|-----------------|-----------|------|
| 5. 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 |
| 6. 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[§] | | | 3,149.33 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | -2,760.67 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | -5,390.67 | |

RESERVE POSITION@

| | | | |
|-----------|--|--------------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | October 07, 2023 | 907,000.16 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | October 20, 2023 | 896,891.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | October 06, 2023 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | September 22, 2023 | 251,765.00 |

@ 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. 2020-2021/520 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](#).

Press Release: 2023-2024/1072

Ajit Prasad
Director (Communications)