



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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October 12, 2023

**Money Market Operations as on October 11, 2023**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	5,20,975.82	6.70	1.50-7.85
	<b>I. Call Money</b>	10,054.18	6.72	5.00-6.85
	<b>II. Triparty Repo</b>	3,73,544.85	6.76	6.65-6.80
	<b>III. Market Repo</b>	1,37,221.79	6.55	1.50-6.90
	<b>IV. Repo in Corporate Bond</b>	155.00	7.85	7.85-7.85
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	123.50	6.45	6.20-6.75
	<b>II. Term Money@</b>	571.00	-	6.50-7.00
	<b>III. Triparty Repo</b>	347.50	6.76	6.72-6.80
	<b>IV. Market Repo</b>	59.36	7.10	7.10-7.10
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I Today's Operations</b>						
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate&amp;</b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>	Wed, 11/10/2023	1	Thu, 12/10/2023	84,363.00	6.75
	<b>4. SDF<sup>A</sup></b>	Wed, 11/10/2023	1	Thu, 12/10/2023	42,457.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				41,906.00	
<b>II Outstanding Operations</b>						
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate&amp;</b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo	Fri, 06/10/2023	14	Fri, 20/10/2023	6,668.00	6.49
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>					
	<b>4. SDF<sup>A</sup></b>					

<b>5. 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
	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
<b>6. 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
	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	
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				3,149.33	
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				8,581.33	
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				50,487.33	

**RESERVE POSITION@**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on	October 11, 2023	9,03,779.81
(ii) Average daily cash reserve requirement for the fortnight ending	October 20, 2023	8,96,891.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	October 11, 2023	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>	September 22, 2023	2,51,765.00

@ 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](#).