



**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 18, 2023

**Money Market Operations as on October 17, 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>	535,099.41	6.74	5.00-7.80
	I. Call Money	10,896.08	6.72	5.00-6.85
	II. Triparty Repo	377,200.75	6.74	6.26-6.78
	III. Market Repo	146,752.58	6.74	5.51-6.90
	IV. Repo in Corporate Bond	250.00	7.23	6.85-7.80
B.	<b>Term Segment</b>			
	I. Notice Money**	252.20	6.63	5.80-6.85
	II. Term Money@@	54.00	-	6.75-6.90
	III. Triparty Repo	100.00	6.80	6.80-6.80
	IV. Market Repo	500.00	6.59	6.59-6.59
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	1. Fixed Rate					
	2. Variable Rate&					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF	Tue, 17/10/2023	1	Wed, 18/10/2023	49,178.00	6.75
	4. SDF <sup>Δ</sup>	Tue, 17/10/2023	1	Wed, 18/10/2023	59,272.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-10,094.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate&					
	<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					
	3. MSF					
	4. SDF <sup>Δ</sup>					

<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.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			3,149.41	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			8,581.41	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-1,512.59	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	October 17, 2023	876,688.78
	(ii) Average daily cash reserve requirement for the fortnight ending	October 20, 2023	896,891.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	October 17, 2023	0.00
<b>I.</b>	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: 2023-2024/1130**

**Ajit Prasad**  
Director (Communications)