



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

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

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October 03, 2024

**Money Market Operations as on October 01, 2024**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	547,802.76	6.34	1.00-6.65
	I. Call Money	9,683.93	6.48	5.10-6.55
	II. Triparty Repo	365,772.85	6.28	6.05-6.44
	III. Market Repo	170,912.98	6.46	1.00-6.60
	IV. Repo in Corporate Bond	1,433.00	6.59	6.55-6.65
B.	<b>Term Segment</b>			
	I. Notice Money**	444.11	6.35	5.85-6.55
	II. Term Money <sup>@@</sup>	994.00	-	6.70-7.33
	III. Triparty Repo	700.00	6.45	6.40-6.48
	IV. Market Repo	1,848.76	6.64	6.60-6.68
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Repo						
(b) Reverse Repo						
<b>(II) Fine Tuning Operations</b>						
(a) Repo						
(b) Reverse Repo						
Tue, 01/10/2024						
3						
Fri, 04/10/2024						
93,815.00						
6.49						
<b>3. MSF<sup>#</sup></b>						
Tue, 01/10/2024						
1						
Wed, 02/10/2024						
2,004.00						
6.75						
<b>4. SDF<sup>Δ#</sup></b>						
Tue, 01/10/2024						
1						
Wed, 02/10/2024						
109,399.00						
6.25						
Tue, 01/10/2024						
2						
Thu, 03/10/2024						
41,666.00						
6.25						
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>						
-242,671.00						
<b>II Outstanding Operations</b>						
<b>1. Fixed Rate</b>						
<b>2. Variable Rate<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Repo						
Fri, 20/09/2024						
14						
Fri, 04/10/2024						
25,002.00						
6.52						
(b) Reverse Repo						
<b>(II) Fine Tuning Operations</b>						
(a) Repo						

	(b) Reverse Repo	Mon, 30/09/2024	4	Fri, 04/10/2024	1,000.00	6.49
	<b>3. MSF#</b>					
	<b>4. SDF<sup>Δ</sup>#</b>					
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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, 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>				8,011.87	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				35,903.87	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-206,767.13	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	October 01, 2024	1,032,284.12
	(ii) Average daily cash reserve requirement for the fortnight ending	October 04, 2024	1,005,433.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	October 01, 2024	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	September 06, 2024	427,689.00

<sup>@</sup> 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.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>€</sup> 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](#).

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>£</sup> As per the [Press Release No. 2021-2022/181 dated May 07, 2021](#) and [Press Release No. 2021-2022/1023 dated October 11, 2021](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

**Press Release: 2024-2025/1203**

**Ajit Prasad**  
Deputy General Manager  
(Communications)