

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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October 07, 2024

Money Market Operations as on October 06, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-------|
| A. | Overnight Segment (I+II+III+IV) | 0.00 | - | - |
| | I. Call Money | 0.00 | - | - |
| | II. Triparty Repo | 0.00 | - | - |
| | III. Market Repo | 0.00 | - | - |
| | 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 [#] | | Sun, 06/10/2024 | 1 | Mon, 07/10/2024 | 758.00 | 6.75 |
| 4. SDF ^{Δ#} | | Sun, 06/10/2024 | 1 | Mon, 07/10/2024 | 131,358.00 | 6.25 |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | | -130,600.00 | |
| II Outstanding 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, 05/10/2024 | 2 | Mon, 07/10/2024 | 2,311.00 | 6.75 |
| | | Fri, 04/10/2024 | 3 | Mon, 07/10/2024 | 780.00 | 6.75 |

| | | | | | |
|--|---|------|-----------------|-------------|------|
| 4. SDF ^{Δ#} | Sat, 05/10/2024 | 2 | Mon, 07/10/2024 | 13,293.00 | 6.25 |
| | Fri, 04/10/2024 | 3 | Mon, 07/10/2024 | 27,536.00 | 6.25 |
| 5. On Tap Targeted Long Term Repo Operations [€] | 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, 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 ^{\$} | | | 6,850.74 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | -71,622.26 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | -202,222.26 | |

RESERVE POSITION[@]

| | | | | | |
|----|--|--|--------------------|--------------|--|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | | | |
| | (i) Cash balances with RBI as on | | October 06, 2024 | 1,056,463.74 | |
| | (ii) Average daily cash reserve requirement for the fortnight ending | | October 18, 2024 | 1,001,756.00 | |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | | October 04, 2024 | 0.00 | |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | | September 20, 2024 | 418,318.00 | |

@ 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](#).

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

Press Release: 2024-2025/1233

Ajit Prasad
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