



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

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

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March 15, 2021

**Money Market Operations as on March 12, 2021**

(Amount in Rupees 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>	4,04,680.43	3.19	0.01-5.30
	I. Call Money	9,279.94	3.22	1.90-3.50
	II. Triparty Repo	2,92,798.50	3.25	3.01-3.30
	III. Market Repo	1,00,831.99	3.02	0.01-3.40
	IV. Repo in Corporate Bond	1,770.00	3.47	3.40-5.30
B.	<b>Term Segment</b>			
	I. Notice Money**	443.50	3.25	2.60-3.40
	II. Term Money <sup>@@</sup>	356.30	-	3.25-3.67
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	3,245.00	3.60	3.50-5.35

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>						
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo	Fri, 12/03/2021	3	Mon, 15/03/2021	4,76,649.00	3.35
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo	Fri, 12/03/2021	14	Fri, 26/03/2021	2,00,007.00	3.51
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Fri, 12/03/2021	3	Mon, 15/03/2021	23.00	4.25
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
	<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-	-
	<b>6. Targeted Long Term Repo Operations 2.0</b>	-	-	-	-	-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-6,76,633.00	
II	<b>Outstanding Operations</b>					

	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>					
	<b>4. Long-Term Repo Operations<sup>#</sup></b>	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00	5.15
		Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00	5.15
	<b>5. Targeted Long Term Repo Operations<sup>^</sup></b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	12,236.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	16,925.00	4.40
		Thu, 09/04/2020	1093	Fri, 07/04/2023	18,042.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	20,399.00	4.40
	<b>6. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				32,617.06	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				1,09,699.06	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-5,66,933.94	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 12, 2021	4,61,182.20
	(ii) Average daily cash reserve requirement for the fortnight ending	March 12, 2021	4,49,720.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 12, 2021	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	February 26, 2021	8,64,316.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

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

<sup>#</sup> As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

<sup>^</sup> As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#).

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

Press Release: 2020-2021/1241

**Ajit Prasad**  
Director