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, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001
Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
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November 29, 2021

Money Market Operations as on November 28, 2021

(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)					
I	Today's Operations					
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo	Sun, 28/11/2021	1	Mon, 29/11/2021	2,458.00	3.35
	(iii) Special Reverse Repo~					
	(iv) Special Reverse Repoᴪ					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF	Sun, 28/11/2021	1	Mon, 29/11/2021	14.00	4.25
	4. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)£					
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,444.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo	Sat, 27/11/2021	2	Mon, 29/11/2021	3,450.00	3.35
		Fri, 26/11/2021	3	Mon, 29/11/2021	196,144.00	3.35
	(iii) Special Reverse Repo~					
	(iv) Special Reverse Repoᴪ					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo	Thu, 18/11/2021	15	Fri, 03/12/2021	445,742.00	3.99

	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	Tue, 23/11/2021	7	Tue, 30/11/2021	148,073.00	3.99
		Tue, 02/11/2021	28	Tue, 30/11/2021	50,007.00	3.97
	3. MSF	Sat, 27/11/2021	2	Mon, 29/11/2021	159.00	4.25
		Fri, 26/11/2021	3	Mon, 29/11/2021	65.00	4.25
	4. Long-Term Repo Operations#	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
	5. Targeted Long Term Repo Operations^	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
	6. Targeted Long Term Repo Operations 2.0^	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40
	7. On Tap Targeted Long Term Repo Operations€	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
	8. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)£	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
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**				20,001.80	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				-737,093.2	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-739,537.2	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	November 28, 2021	651,420.06
		November 27, 2021	653,518.14
	(ii) Average daily cash reserve requirement for the fortnight ending	December 03, 2021	650,308.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	November 26, 2021	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	November 05, 2021	1,123,716.00

@ 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.
* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.
# As per the Press Release No. 2020-2021/287 dated September 04, 2020.
^ As per the Press Release No. 2020-2021/605 dated November 06, 2020.
€ 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. 2021-2022/177 dated May 07, 2021.
Ψ As per the Press Release No. 2021-2022/323 dated June 04, 2021.

Press Release: 2021-2022/1265

Ajit Prasad
Director (Communications)