प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>



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

December 07, 2022

Money Market Operations as on December 06, 2022

(Amount in ₹ Crore, Rate in Per cent)

MON	NEY MARKETS®	Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	498,968.59	5.65	4.00-7.60
	I. Call Money	8,545.95	5.76	4.15-5.80
	II. Triparty Repo	356,801.35	5.65	5.61-5.71
	III. Market Repo	133,516.29	5.66	4.00-5.81
	IV. Repo in Corporate Bond	105.00	7.60	7.60-7.60
B.	Term Segment			
	I. Notice Money**	62.80	5.58	5.30-5.75
	II. Term Money@@	91.00	-	5.75-6.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

	v. Repo in corporate Bond			0.00		
RBI OPERATIONS®		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut
	T					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) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF	Tue, 06/12/2022	1	Wed, 07/12/2022	7.00	6.15
	4. SDF [∆]	Tue, 06/12/2022	1	Wed, 07/12/2022	158,653.00	5.65
	5. Net liquidity injected from today's					
	operations [injection (+)/absorption (-)]*				-158,646.00	
II						
	1. Fixed Rate					
	2. Variable Rate ^{&}					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 02/12/2022	14	Fri, 16/12/2022	31,234.00	5.89
	(II) Fine Tuning Operations	,		,	·	
	(a) Repo					
	(b) Reverse Repo					
	3. MSF					
	4. SDF∆					
	5. 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	
		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

Thu, 09/04/2020 1093 Fri, 07/04/2023 17,512.00 4 Fri, 17/04/2020 1091 Thu, 13/04/2023 19,746.00 4 7. Targeted Long Term Repo Operations 2.0^ 8. On Tap Targeted Long Term Repo		6. Targeted Long Term Repo	Fri, 27/03/2020	1092	Fri, 24/03/2023	11,987.00	4.40
Thu, 09/04/2020 1093 Fri, 07/04/2023 17,512.00 4 Fri, 17/04/2020 1091 Thu, 13/04/2023 19,746.00 4 7. Targeted Long Term Repo Operations 2.0^		Operations^ Fri, 03/04/2020		1095	Mon, 03/04/2023	16,423.00	4.40
7. Targeted Long Term Repo Operations 2.0^ 8. On Tap Targeted Long Term Repo Operations 6 Non, 22/03/2021 1095 Thu, 21/03/2024 5,000.00 4 Mon, 14/06/2021 1096 Fri, 14/06/2024 320.00 4 Mon, 30/08/2021 1095 Thu, 29/08/2024 50.00 4 Mon, 13/09/2021 1095 Thu, 29/08/2024 50.00 4 Mon, 13/09/2021 1095 Thu, 26/09/2024 200.00 4 Mon, 27/09/2021 1095 Thu, 26/09/2024 600.00 4 Mon, 04/10/2021 1095 Thu, 03/10/2024 350.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 250.00 4 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4 Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4 Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4 Thu, 15/07/2021 1095 Fri, 18/08/2024 250.00 4 Mon, 27/11/2021 1095 Fri, 18/08/2024 450.00 4 Mon, 15/11/2021 1095 Fri, 18/08/2024 250.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 150.00 4 Mon, 22/11/2021 1095 Thu, 14/11/2024 105.00 4 Mon, 22/11/2021 1095 Thu, 21/11/2024 105.00 4 Mon, 22/11/2021 1095 Thu, 21/11/2024 150.00 4 Mon, 29/11/2021 1095 Thu, 21/11/2024 150.00 4 Mon, 29/11/2021 1095 Thu, 21/11/2024 150.00 4 Mon, 29/11/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 150.00 4 Mon, 27/12/2021 1095 Thu, 19/12/2024 150.00 4 Mon, 27/12/2021 1095 Thu, 19/12/2024 150.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4		•	Thu, 09/04/2020	1093	Fri, 07/04/2023	17,512.00	4.40
2.0^			Fri, 17/04/2020	1091	Thu, 13/04/2023	19,746.00	4.40
Mon, 14/06/2021 1096 Fri, 14/06/2024 320.00 4			Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40
Mon, 30/08/2021 1095 Thu, 29/08/2024 50.00 4			Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
Mon, 13/09/2021 1095 Thu, 12/09/2024 200.00 4 Mon, 27/09/2021 1095 Thu, 26/09/2024 600.00 4 Mon, 04/10/2021 1095 Thu, 03/10/2024 350.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 250.00 4 Mon, 27/12/2021 1095 Thu, 14/11/2024 250.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 4 Mon, 17/05/2021 1095 Thu, 16/05/2024 400.00 4 Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4 Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4 Tue, 17/08/2021 1095 Fri, 16/08/2024 250.00 4 Mon, 15/11/2021 1095 Fri, 16/08/2024 250.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 105.00 4 Mon, 22/11/2021 1095 Thu, 24/11/2024 105.00 4 Mon, 29/11/2021 1095 Thu, 28/11/2024 305.00 4 Mon, 29/11/2021 1095 Thu, 28/11/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 26/12/2024 255.00 4 Mon, 27/12/2021 255.00		Operations [€]	Mon, 14/06/2021	1096	Fri, 14/06/2024	320.00	4.00
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Mon, 04/10/2021 1095 Thu, 03/10/2024 350.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 250.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 4 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4 400.00 4 4 400.00 4 4 4 4 4 4 4 4 4			Mon, 13/09/2021	1095	Thu, 12/09/2024	200.00	4.00
Mon, 15/11/2021 1095 Thu, 14/11/2024 250.00 4			Mon, 27/09/2021	1095	Thu, 26/09/2024	600.00	4.00
Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 4 9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) [£] Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4 Tue, 15/06/2021 1093 Fri, 12/07/2024 750.00 4 Tue, 17/08/2021 1093 Fri, 16/08/2024 250.00 4 Tue, 17/08/2021 1095 Fri, 16/08/2024 250.00 4 Wed, 15/09/2021 1094 Fri, 13/09/2024 150.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 105.00 4 Mon, 22/11/2021 1095 Thu, 21/11/2024 100.00 4 Mon, 29/11/2021 1095 Thu, 28/11/2024 305.00 4 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 150.00 4 Mon, 27/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4 Mon, 27/12/2021 202			Mon, 04/10/2021	1095	Thu, 03/10/2024	350.00	4.00
Secial Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) Mon, 17/05/2021 1095 Thu, 16/05/2024 490.00 4 Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4 Thu, 15/07/2021 1093 Fri, 12/07/2024 750.00 4 Tue, 17/08/2021 1095 Fri, 16/08/2024 250.00 4 Wed, 15/09/2021 1094 Fri, 13/09/2024 150.00 4 Wed, 15/09/2021 1095 Thu, 14/11/2024 105.00 4 Mon, 15/11/2021 1095 Thu, 21/11/2024 100.00 4 Mon, 29/11/2021 1095 Thu, 21/11/2024 305.00 4 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4 Mon, 27/12/2021 2095 Thu, 26/12/2024 255.00 4 Mon, 27/12/2021 2095 Thu, 26/12/2024 255.00 4 Mon, 27/12/2021 2095 Thu, 26/12/2024 255.00 4 Mon, 27/12/2021 2095 Thu, 26/12/2024 2095 209			Mon, 15/11/2021		Thu, 14/11/2024	250.00	4.00
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Thu, 15/07/2021 1093 Fri, 12/07/2024 750.00 4 Tue, 17/08/2021 1095 Fri, 16/08/2024 250.00 4 Wed, 15/09/2021 1094 Fri, 13/09/2024 150.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 105.00 4 Mon, 22/11/2021 1095 Thu, 21/11/2024 100.00 4 Mon, 29/11/2021 1095 Thu, 28/11/2024 305.00 4 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 19/12/2024 255.00 4 D. Standing Liquidity Facility (SLF) Availed from RBI§ 17,650.68		9. Special Long-Term Repo Operations					4.00
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Wed, 15/09/2021 1094 Fri, 13/09/2024 150.00 4 Mon, 15/11/2021 1095 Thu, 14/11/2024 105.00 4 Mon, 22/11/2021 1095 Thu, 21/11/2024 100.00 4 Mon, 29/11/2021 1095 Thu, 28/11/2024 305.00 4 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4 D. Standing Liquidity Facility (SLF) Availed from RBI\$ 17,650.68			,		· ·		4.00
Mon, 15/11/2021 1095 Thu, 14/11/2024 105.00 4 Mon, 22/11/2021 1095 Thu, 21/11/2024 100.00 4 Mon, 29/11/2021 1095 Thu, 28/11/2024 305.00 4 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4 D. Standing Liquidity Facility (SLF) Availed from RBI\$,				4.00
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Mon, 29/11/2021 1095 Thu, 28/11/2024 305.00 4 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4 Mon, 20/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 19/12/2024 255.00 4 D. Standing Liquidity Facility (SLF) Availed from RBI\$ 17,650.68					•		4.00
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Mon, 20/12/2021 1095 Thu, 19/12/2024 100.00 4 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4 D. Standing Liquidity Facility (SLF) Availed from RBI\$ 17,650.68					· ·		4.00
Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4 D. Standing Liquidity Facility (SLF) Availed from RBI\$ 17,650.68			,				4.00
D. Standing Liquidity Facility (SLF) Availed from RBI\$ 17,650.68							4.00
				1095	Thu, 26/12/2024		4.00
E. Net liquidity injected from outstanding operations						17,650.68	
70.404.00	E.	Net liquidity injected from outstanding ope	rations			70.464.60	
[injection (+)/absorption (-)]*		[injection (+)/absorption (-)]*				73,164.68	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*	F.	. , , ,	g today's			-85,481.32	

RESERVE POSITION®

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	December 06, 2022	869,024.93
	(ii) Average daily cash reserve requirement for the fortnight ending	December 16, 2022	788,221.00
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	December 06, 2022	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	November 18, 2022	260,234.00

- @ 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.

Press Release: 2022-2023/1318

- & 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. 2020-2021/287 dated September 04, 2020.

 ^ As per the Press Release No. 2020-2021/605 dated November 06, 2020 and Press Release No. 2021-2022/1324 dated December 08, 2021.
- ★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.

Ajit Prasad Director (Communications)