



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

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December 23, 2021

**Money Market Operations as on December 22, 2021**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 516,838.11          | 3.43                     | 2.00-5.45 |
|                            | I. Call Money                          | 8,913.95            | 3.38                     | 2.00-3.75 |
|                            | II. Triparty Repo                      | 419,467.15          | 3.43                     | 3.25-3.60 |
|                            | III. Market Repo                       | 88,369.01           | 3.48                     | 2.25-3.70 |
|                            | IV. Repo in Corporate Bond             | 88.00               | 5.45                     | 5.45-5.45 |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 174.65              | 3.25                     | 2.00-3.40 |
|                            | II. Term Money <sup>@@</sup>           | 546.00              | -                        | 3.15-4.25 |
|                            | III. Triparty Repo                     | 500.00              | 3.65                     | 3.65-3.65 |
|                            | IV. Market Repo                        | 1,000.00            | 3.63                     | 3.63-3.63 |
|                            | V. Repo in Corporate Bond              | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup> |   | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount      | Current<br>Rate/Cut<br>off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|-------------|---------------------------------|
| C.                          | <b>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   | Wed, 22/12/2021 | 1               | Thu, 23/12/2021  | 113,494.00  | 3.35                            |
|                             | (iii) Special Reverse Repo <sup>~</sup>   |                 |                 |                  |             |                                 |
|                             | (iv) Special Reverse Repo <sup>v</sup>  |                 |                 |                  |             |                                 |
|                             | <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>   | Wed, 22/12/2021 | 1               | Thu, 23/12/2021  | 570.00      | 4.25                            |
|                             | <b>4. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>      |                 |                 |                  |             |                                 |
|                             | <b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b> |                 |                 |                  | -112,924.00 |                                 |
| II                          | <b>Outstanding Operations</b>   |                 |                 |                  |             |                                 |
|                             | <b>1. Fixed Rate</b>  |                 |                 |                  |             |                                 |
|                             | (i) Repo  |                 |                 |                  |             |                                 |
|                             | (ii) Reverse Repo   |                 |                 |                  |             |                                 |
|                             | (iii) Special Reverse Repo <sup>~</sup>   |                 |                 |                  |             |                                 |
|                             | (iv) Special Reverse Repo <sup>v</sup>  |                 |                 |                  |             |                                 |
|                             | <b>2. Variable Rate<sup>&amp;</sup></b>   |                 |                 |                  |             |                                 |
|                             | <b>(I) Main Operation</b>   |                 |                 |                  |             |                                 |
|                             | (a) Reverse Repo  | Fri, 17/12/2021 | 14              | Fri, 31/12/2021  | 312,876.00  | 3.99                            |
|                             | <b>(II) Fine Tuning Operations</b>  |                 |                 |                  |             |                                 |
|                             | (a) Repo  |                 |                 |                  |             |                                 |

|           |   |                 |                 |                 |            |      |
|-----------|---|-----------------|-----------------|-----------------|------------|------|
|           | (b) Reverse Repo  | Mon, 20/12/2021 | 3               | Thu, 23/12/2021 | 81,160.00  | 3.99 |
|           |   | Tue, 21/12/2021 | 7               | Tue, 28/12/2021 | 155,438.00 | 3.99 |
|           |   | Tue, 30/11/2021 | 28              | Tue, 28/12/2021 | 50,005.00  | 3.97 |
|           | <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 | 11,987.00  | 4.40 |
|           |   | Fri, 03/04/2020 | 1095            | Mon, 03/04/2023 | 16,423.00  | 4.40 |
|           |   | Thu, 09/04/2020 | 1093            | Fri, 07/04/2023 | 17,512.00  | 4.40 |
|           |   | Fri, 17/04/2020 | 1091            | Thu, 13/04/2023 | 19,746.00  | 4.40 |
|           | <b>6. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>  | Thu, 23/04/2020 | 1093            | Fri, 21/04/2023 | 7,450.00   | 4.40 |
|           | <b>7. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>   | 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 |
|           | <b>8. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>                      | 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 |
|           |   | 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       |      |
| <b>D.</b> | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>   |                 |                 |                 | 24,401.23  |      |
| <b>E.</b> | <b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>                |                 |                 |                 | -490,859.8 |      |
| <b>F.</b> | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b> |                 |                 |                 | -603,783.8 |      |

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

|           |  |                   |              |
|-----------|--|-------------------|--------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                   |              |
|           | (i) Cash balances with RBI as on   | December 22, 2021 | 643,126.03   |
|           | (ii) Average daily cash reserve requirement for the fortnight ending             | December 31, 2021 | 645,777.00   |
| <b>H.</b> | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>*</sup> | December 22, 2021 | 0.00         |
| <b>I.</b> | Net durable liquidity [surplus (+)/deficit (-)] as on                            | December 03, 2021 | 1,103,793.00 |

<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](#) and [Press Release No. 2021-2022/1324 dated December 08, 2021](#).

<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. 2021-2022/177 dated May 07, 2021](#).

<sup>∩</sup> As per the [Press Release No. 2021-2022/323 dated June 04, 2021](#).