



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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December 06, 2023

**Money Market Operations as on December 05, 2023**

(Amount in ₹ 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>	563,473.73	6.75	3.00-7.00
	<b>I. Call Money</b>	11,293.73	6.72	5.00-6.85
	<b>II. Triparty Repo</b>	394,827.15	6.74	6.60-6.76
	<b>III. Market Repo</b>	157,302.85	6.77	3.00-6.90
	<b>IV. Repo in Corporate Bond</b>	50.00	7.00	7.00-7.00
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	73.50	6.46	6.20-6.80
	<b>II. Term Money<sup>@</sup></b>	371.00	-	6.80-7.05
	<b>III. Triparty Repo</b>	26.70	6.70	6.65-6.70
	<b>IV. Market Repo</b>	1,544.79	7.03	7.00-7.15
	<b>V. Repo in Corporate Bond</b>	997.00	8.73	8.73-8.73

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>	Tue, 05-12-2023	1	Wed, 06-12-2023	47,416.00	6.75
	<b>4. SDF<sup>A</sup></b>	Tue, 05-12-2023	1	Wed, 06-12-2023	51,774.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-4,358.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo	Fri, 01-12-2023	14	Fri, 15-12-2023	22,468.00	6.49
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>					
	<b>4. SDF<sup>A</sup></b>					
	<b>5. On Tap Targeted Long Term Repo</b>	Mon, 22-03-2021	1095	Thu, 21-03-2024	5,000.00	4.00

Operations <sup>€</sup>	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
	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) <sup>£</sup>	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	
Mon, 27-12-2021	1095	Thu, 26-12-2024	255.00	4.00	
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			3,166.92	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			-7,201.08	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-11,559.08	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 05, 2023	9,38,367.58
	(ii) Average daily cash reserve requirement for the fortnight ending	December 15, 2023	914,216.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 05, 2023	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 17, 2023	228,797.00

@ 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](#).

**Press Release: 2023-2024/1416**

**Ajit Prasad**  
Director (Communications)