प्रेस प्रकाशनी PRESS RELEASE



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022- 22660502 RESERVE BANK OF INDIA वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email: <u>helpdoc@rbi.org.in</u>

May 03, 2021

Money Market Operations as on April 30, 2021

Korright Segment (I+II+III+IIV) 4.01,160.82 3.23 0.0 I. Call Money 10,583.16 3.21 1.5 II. Triparty Repo 2,91,345.70 3.25 3.0 III. Market Repo 97,419.96 3.16 0.0 V. Repo in Corporate Bond 1,812.00 3.44 3.4 II. Triparty Repo 200.00 3.24 3.2 IV. Repo in Corporate Bond 1,812.00 3.44 3.4 I. Notice Money** 362.65 3.32 2.6 II. Triparty Repo 200.00 3.24 3.2 V. Repo in Corporate Bond 1,550.00 3.43 3.4	MO			(Amount in Rupe		Neighted		,	
I. Call Money 10,583.16 3.21 1.5 II. Triparty Repo 2,91,345.70 3.25 3.0 III. Market Repo 97,419.96 3.16 0.0 IV. Repo in Corporate Bond 1,812.00 3.44 3.4 B. Term Segment - - - I. Notice Money** 362.65 3.32 2.6 II. Triparty Repo 200.00 3.24 3.2 IV. Market Repo 0.00 - - V. Market Repo 0.00 - - V. Repo in Corporate Bond 1,550.00 3.43 3.4 RBI OPERATIONS [®] Auction Date Tenor (Days) Maturity Date Amount Cu Rat (i) Repo - - - - - Ret - - Ret (ii) Reverse Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 - - - - - - - - - - - - -	MONEY MARKETS [®]								Range
II. Triparty Repo 2,91,345.70 3.25 3.0 III. Market Repo 97,419.96 3.16 0.0 IV. Repo in Corporate Bond 1,812.00 3.44 3.4 B. Term Segment 1 1.812.00 3.44 3.4 I. Notice Money** 362.65 3.32 2.6 1.1 1.1 Term Segment 1.1 1.1 1.812.00 3.24 3.2 2.6 1.1 1.1 Term Money®® 465.95 - 2.5 1.1 1.1 Triparty Repo 200.00 3.24 3.2 1.2	Α.	Overnight Segment (I+II+III+IV)			4,01,160.82		3.23		0.01-3.50
III. Market Repo 97,419,96 3.16 0.0 IV. Repo in Corporate Bond 1,812.00 3.44 3.4 B. Term Segment - - - I. Notice Money** 362.65 3.32 2.6 III. Triparty Repo 200.00 3.24 3.2 IV. Market Repo 0.00 - - V. Repo in Corporate Bond 1,550.00 3.43 3.4 RBI OPERATIONS® Auction Date Tenor (Days) Maturity Date Amount Rt off C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) - Rt off Rt off 1 Fixed Rate - - - Rt off Rt off (i) Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 - - 2. Variable Rate ^{&} - - - - - - - (i) Repo - - - - - - - - - <t< td=""><td></td><td colspan="2">I. Call Money</td><td></td><td colspan="2"></td><td colspan="2">3.21</td><td>1.90-3.50</td></t<>		I. Call Money					3.21		1.90-3.50
IV. Repo in Corporate Bond 1,812.00 3.44 3.2 B. Term Segment 1,812.00 3.44 3.2 I. Notice Money** 362.65 3.32 2.6 II. Term Money®® 465.95 - 2.5 III. Triparty Repo 200.00 3.24 3.4 V. Market Repo 0.00 - - V. Repo in Corporate Bond 1,550.00 3.43 3.4 RBI OPERATIONS® Auction Date Tenor (Days) Maturity Date Amount Cu Rat (i) Repo 1 Today's Operations - - - - (i) Repo 5 1 Today's Operations -		II. Triparty Repo			2,91,345.70		3.25		3.01-3.28
B. Term Segment 362.65 3.32 2.6 II. Torm Money®® 465.95 - 2.5 III. Triparty Repo 200.00 3.24 3.2 IV. Market Repo 0.00 - - V. Repo in Corporate Bond 1,550.00 3.43 3.4 RBI OPERATIONS® Auction Date Tenor (Days) Maturity Date Amount Cu Rat off c. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) I Today's Operations Ret (I) Repo (I) Repo I <td></td> <td>III. Market Repo</td> <td></td> <td></td> <td>97,419.96</td> <td></td> <td>3.16</td> <td></td> <td>0.01-3.45</td>		III. Market Repo			97,419.96		3.16		0.01-3.45
I. Notice Money** 362.65 3.32 2.0 II. Term Money@@ 465.95 - 2.5 III. Triparty Repo 200.00 3.24 3.2 IV. Market Repo 0.00 - - V. Market Repo 0.00 - - V. Repo in Corporate Bond 1,550.00 3.43 3.4 RBI OPERATIONS@ Auction Date Tenor (Days) Maturity Date Amount Cu Rat off C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) - - - Rat off (i) Repo I Today's Operations - - - - (ii) Reverse Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 - - 2. Variable Rate ⁴ I I I -		V. Repo in Corporate Bond			1,812.00		3.44		3.40-3.45
II. Term Money@@ 465.95 2.5 III. Triparty Repo 200.00 3.24 3.2 IV. Market Repo 0.00 - - V. Market Repo 0.00 - - V. Market Repo 0.00 - - V. Repo in Corporate Bond 1,550.00 3.43 3.4 RBI OPERATIONS@ Auction Date Tenor (Days) Maturity Date Amount Cu Rat C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) - - Rat Cu Rat (i) Repo 1 Today's Operations - - - - (ii) Reverse Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 - 2. Variable Rate ^{&} - - - - - - (i) Main Operation - - - - - - (a) Reverse Repo - - - - - - - (b) Reverse Repo -	В.	Term Segment							
III. Triparty Repo 200.00 3.24 3.24 IV. Market Repo 0.00 - - - V. Repo in Corporate Bond 1,550.00 3.43 3.4 RBI OPERATIONS® Auction Date Tenor (Days) Maturity Date Amount Amount Cu Rat off C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) I Rat Cu Rat Off 1 Today's Operations I I Rat I I I Rat I I I I I I I I I I I I I I I I		I. Notice Money**			362.65		3.32		2.65-3.40
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V. Repo in Corporate Bond 1,550.00 3.43 3.43 RBI OPERATIONS® Auction Date Tenor (Days) Maturity Date Amount Ratioff Current Ratioff C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) Amount Current Ratioff I Today's Operations I Fixed Rate I I (i) Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 I (ii) Reverse Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 I (i) Main Operation I I I I I (ii) Fine Tuning Operations I I I I I (iii) Fine Tuning Operations I I I I I (a) Repo I I I I I I I (b) Reverse Repo I I I I I I I I (a) Repo I I I I I I I I I I (b) Reverse Repo I <td colspan="2">III. Triparty Repo</td> <td></td> <td colspan="2">200.00</td> <td colspan="2">3.24</td> <td>3.24-3.24</td>		III. Triparty Repo			200.00		3.24		3.24-3.24
RBI OPERATIONS® Auction Date Tenor (Days) Maturity Date Amount Cu Rat off C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) I Today's Operations I Today's Operations I I (i) Repo I I IIII (I) Repo (ii) Reverse Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 2. Variable Rate [®] I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		IV. Market Repo							-
Date(Days)DateRat offC.Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)IToday's OperationsIImage: Standing Facility (MSF)IImage:		V. Repo in Corporate Bond		1,550.00			3.43		3.43-3.43
Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) I Today's Operations 1 Fixed Rate (i) Repo Mon, 03/05/2021 (ii) Reverse Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 2 Variable Rate ^{&} I (i) Main Operation I (a) Reverse Repo I I (II) Fine Tuning Operations I (a) Repo I I (b) Reverse Repo I I (b) Reverse Repo I I Image: State Image I	RBI OPERATIONS [®]					•		t	Current Rate/Cut off Rate
1. Fixed Rate	C.	Liquidity Adjustment Facility (LA	F) & Marginal Stand	ling Facil	ity (MSF)				on Rate
(i) Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 2. Variable Rate ^{&}	Today's Operations								
(ii) Reverse Repo Fri, 30/04/2021 3 Mon, 03/05/2021 4,19,013.00 2. Variable Rate ^{&}		1. Fixed Rate							
2. Variable Rate ^{&} Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: style="text-align: center;">Image: style="text-align: style="te		(i) Repo							
(I) Main OperationImage: constraint of the second seco			Fri, 30/04/2021	3	Mon, 03/08	5/2021	4,19,013	.00	3.35
(a) Reverse Repo (a) Reverse Repo (II) Fine Tuning Operations (a) Repo (a) Repo (b) Reverse Repo (b) Reverse Repo - 3. MSF Fri, 30/04/2021 3 Mon, 03/05/2021 4. Long-Term Repo - Operations - 5. Targeted Long Term Repo - 0. Targeted Long Term Repo - 6. Targeted Long Term Repo - 7. Net liquidity injected from today's operations [injection (+)/absorption (-)]* -4,18,671.00		2. Variable Rate ^{&}							
(II) Fine Tuning Operations Image: constraint of the second s		(I) Main Operation							
(a) Repo - - - (b) Reverse Repo - - - 3. MSF Fri, 30/04/2021 3 Mon, 03/05/2021 342.00 4. Long-Term Repo - - - - 0perations - - - - 5. Targeted Long Term Repo - - - - 6. Targeted Long Term Repo - - - - 6. Targeted Long Term Repo - - - - 7. Net liquidity injected from today's operations [injection (+)/absorption (-)]* -4,18,671.00 -4,18,671.00		(a) Reverse Repo							
(b) Reverse Repo -		(II) Fine Tuning Operations							
3. MSF Fri, 30/04/2021 3 Mon, 03/05/2021 342.00 4. Long-Term Repo -		(a) Repo							
4. Long-Term Repo -		(b) Reverse Repo	-	-	-		-		-
Operations Image: Constraint of the second seco			Fri, 30/04/2021	3	Mon, 03/08	5/2021	342.	00	4.25
Operations - - - 6. Targeted Long Term Repo - - - - Operations 2.0 - - - - - 7. Net liquidity injected from today's operations [injection (+)/absorption (-)]* -4,18,671.00 -4,18,671.00		Operations	-		-				-
Operations 2.0 -4,18,671.00 7. Net liquidity injected from today's operations [injection (+)/absorption (-)]* -4,18,671.00		Operations	-	-	-		-		-
[injection (+)/absorption (-)]*		Operations 2.0		-	-		-		-
U Outstanding Onerstians							-4,18,671.	00	
	II		Outstandin	g Operati	ons				

	(i) Repo					
	(ii) Reverse Repo					
	2. Variable Rate ^{&}					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 23/04/2021	14	Fri, 07/05/2021	2,00,017.00	3.47
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF					
	4. Long-Term Repo	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	5.15
	Operations [#]	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	Fri, 27/03/2020	1092	Fri, 24/03/2023	12,236.00	4.40
	Operations^	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
D.	Standing Liquidity Facility (SLF) Availed from RBI ^{\$}				22,702.06	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-95,232.94	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-5,13,903.94	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	April 30, 2021	5,79,344.31
	(ii) Average daily cash reserve requirement for the fortnight ending	May 07, 2021	5,38,082.00
Η.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	April 30, 2021	0.00
Ι.	Net durable liquidity [surplus (+)/deficit (-)] as on	April 09, 2021	7,12,322.00

@ 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.

& As per the <u>Press Release No. 2019-2020/1900 dated February 06, 2020</u>.
* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.
As per the <u>Press Release No. 2020-2021/287 dated September 04, 2020</u>.
^ As per the <u>Press Release No. 2020-2021/605 dated November 06, 2020</u>.
€ As per the <u>Press Release No. 2020-2021/520 dated October 21, 2020</u>, <u>Press Release No. 2020-2021/1057 dated February 05, 2021</u>.
¥ As per the <u>Press Release No. 2020-2021/1057 dated February 05, 2021</u>.
¥ As per the <u>Press Release No. 2014-2015/1971 dated March 19, 2015</u>.

Press Release: 2021-2022/148

Rupambara Director