



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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November 25, 2024

**Money Market Operations as on November 22, 2024**

(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>	616,016.96	6.70	5.00-6.90
	I. Call Money	9,109.84	6.73	5.10-6.90
	II. Triparty Repo	455,748.90	6.71	6.26-6.75
	III. Market Repo	150,002.42	6.65	5.00-6.90
	IV. Repo in Corporate Bond	1,155.80	6.84	6.80-6.87
B.	<b>Term Segment</b>			
	I. Notice Money**	91.86	6.57	5.85-6.78
	II. Term Money <sup>@@</sup>	646.50	-	6.50-7.00
	III. Triparty Repo	5,580.00	6.73	6.70-6.75
	IV. Market Repo	1,296.66	6.60	6.25-6.75
	V. Repo in Corporate Bond	0.00	-	-

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>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 22/11/2024	6	Thu, 28/11/2024	25,001.00	6.58
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 22/11/2024	1	Sat, 23/11/2024	3,656.00	6.75
		Fri, 22/11/2024	2	Sun, 24/11/2024	0.00	6.75
		Fri, 22/11/2024	3	Mon, 25/11/2024	1,150.00	6.75
	4. SDF <sup>Δ#</sup>	Fri, 22/11/2024	1	Sat, 23/11/2024	35,624.00	6.25
		Fri, 22/11/2024	2	Sun, 24/11/2024	136.00	6.25
		Fri, 22/11/2024	3	Mon, 25/11/2024	16,192.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-22,145.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo	Thu, 14/11/2024	15	Fri, 29/11/2024	8,405.00	6.49

	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ#</sup></b>					
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	Mon, 27/12/2021	1095	Thu, 26/12/2024	2,275.00	4.00
	<b>6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>	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>				8,428.24	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				3,108.24	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-19,036.76	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	November 22, 2024	1,012,182.93
	(ii) Average daily cash reserve requirement for the fortnight ending	November 29, 2024	1,021,798.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	November 22, 2024	25,001.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 01, 2024	321,964.00

@ 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](#).

# As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

**Press Release: 2024-2025/1570**

**Ajit Prasad**  
Deputy General Manager  
(Communications)