## 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>

May 05, 2021

## Money Market Operations as on May 04, 2021

NEY MARKETS <sup>®</sup>							Per cent)
DNEY MARKETS <sup>@</sup>		Volume (One Leg)		Weighted Average Rate			Range
Overnight Segment (I+II+III+IV)		3	3,99,081.26	3.19		0.01-5.35	
I. Call Money		11,661.32		3.19			1.90-3.50
II. Triparty Repo		2,71,075.80		3.18			2.92-3.41
III. Market Repo		1,15,268.14		3.21			0.01-3.45
IV. Repo in Corporate Bond		1,076.00			3.47		3.38-5.35
Term Segment							
I. Notice Money**		330.85		3.27		2.65-3.40	
		176.50		-			3.00-3.40
III. Triparty Repo			0.00	- 1		-	
IV. Market Repo			140.00	3.15			3.15-3.15
V. Repo in Corporate Bond			925.00	3.45		3.43-3.49	
BI OPERATIONS <sup>@</sup>	Auction Date	Tenor (Days)		-		Current Rate/Cut off Rate	
Liquidity Adjustment Facility (LAF	F) & Marginal Standi	ing Facilit	ty (MSF)				
	Today's C	Operation	s				
1. Fixed Rate							
(i) Repo							
(ii) Reverse Repo	Tue, 04/05/2021	1	Wed, 05/0	5/2021 4,57,681.00		00	3.35
2. Variable Rate <sup>&amp;</sup>							
(I) Main Operation							
(a) Reverse Repo							
,,,							
· · /	-	-	-		-		-
		1	Wed, 05/0	5/2021	143.	00	4.25
• • •	-		-				-
Operations	-	-	-	-			-
Operations 2.0	-	-	-		-		-
7. Net liquidity injected from tod [injection (+)/absorption (-)]*	•				-4,57,538	.00	
	Outstanding	g Operati	ons				
	II. Triparty Repo III. Market Repo IV. Repo in Corporate Bond Term Segment I. Notice Money** II. Term Money@@ III. Triparty Repo IV. Market Repo V. Repo in Corporate Bond BI OPERATIONS@ Liquidity Adjustment Facility (LAF 1. Fixed Rate (i) Repo (ii) Reverse Repo 2. Variable Rate <sup>&amp;</sup> (I) Main Operation (a) Reverse Repo (II) Fine Tuning Operations (a) Repo (b) Reverse Repo 3. MSF 4. Long-Term Repo Operations 5. Targeted Long Term Repo Operations 2.0 7. Net liquidity injected from tod	II. Triparty Repo III. Market Repo IV. Repo in Corporate Bond Term Segment I. Notice Money** II. Term Money®® III. Triparty Repo IV. Market Repo V. Repo in Corporate Bond BI OPERATIONS® Auction Date Liquidity Adjustment Facility (LAF) & Marginal Standi Liquidity Adjustment Facility (LAF) & Marginal Standi I. Fixed Rate (i) Repo (ii) Repo (ii) Reverse Repo (ii) Reverse Repo (ii) Main Operation (a) Reverse Repo (II) Fine Tuning Operations (a) Repo (b) Reverse Repo (b) Reverse Repo (b) Reverse Repo (c) Reverse Repo (c) Repo (c) Repo (c) Reverse (c	II. Triparty Repo       2         III. Market Repo       7         IV. Repo in Corporate Bond       7         Term Segment       1         I. Notice Money**       1         II. Triparty Repo       7         IV. Market Repo       7         V. Repo in Corporate Bond       7         II. Triparty Repo       7         IV. Market Repo       7         V. Repo in Corporate Bond       7         BI OPERATIONS®       Auction Date         Liquidity Adjustment Facility (LAF) & Marginal Standing Facility       7         I. Fixed Rate       7         (i) Repo       7         (ii) Reverse Repo       7         (ii) Reverse Repo       7         (iii) Fine Tuning Operations       7         (a) Reverse Repo       -         (b) Reverse Repo       -         (b) Reverse Repo       -         (c) Base       -         (c) Departions       -         (c) Repo       -         (c) Repo       -         (c) Reverse Repo       -         (c) Reverse Repo       -         (c) Reverse Repo       -         (c) Reverse Repo       -	II. Triparty Repo         2,71,075.80           III. Market Repo         1,15,268.14           IV. Repo in Corporate Bond         1,076.00           Term Segment         330.85           I. Notice Money**         330.85           II. Term Money@@         176.50           III. Triparty Repo         0.00           IV. Market Repo         140.00           V. Repo in Corporate Bond         925.00           BI OPERATIONS@         Auction Date         Matur Date           I. iquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)         Date         Matur Date           I. Repo         Today's Operations         1.         Ked, 05/0           I. Reverse Repo         Tue, 04/05/2021         1         Wed, 05/0           I. Nain Operation         (i) Main Operation         (ii) Reverse Repo         -         -           (ii) Reverse Repo         Tue, 04/05/2021         1         Wed, 05/0         2. Variable Rate <sup>&amp;</sup> -           (ii) Fine Tuning Operations         -         -         -         -           (ii) Fine Tuning Operations         -         -         -         -           (a) Repo         -         -         -         -         -           (b)	II. Triparty Repo       2,71,075.80         III. Market Repo       1,15,268.14         IV. Repo in Corporate Bond       1,076.00         Term Segment       1         I. Notice Money**       330.85         III. Triparty Repo       0.00         IV. Repo in Corporate Bond       176.50         III. Triparty Repo       0.00         V. Market Repo       140.00         V. Repo in Corporate Bond       925.00         BI OPERATIONS®       Auction Date       Maturity Date         Date       Tenor (Days)       Maturity Object         I. Fixed Rate       (i) Repo       140.00       V.         (i) Repo       Tenor (Days)       Maturity Object       Date         (ii) Reverse Repo       Tue, 04/05/2021       1       Wed, 05/05/2021         (ii) Main Operation       (i) Nain Operations       (i) Nain Operations       (i) Reverse Repo       -         (iii) Fine Tuning Operations       -       -       -       -         (i) Reverse Repo       -       -       -       -         (ii) Reverse Repo       -       -       -       -         (a) Repo       -       -       -       -       -         (b) Reverse R	II. Triparty Repo       2,71,075.80       3.18         III. Market Repo       1,15,268.14       3.21         IV. Repo in Corporate Bond       1,076.00       3.47         Term Segment	II. Triparty Repo       2,71,075.80       3.18         III. Market Repo       1,15,268.14       3.21         IV. Repo in Corporate Bond       1,076.00       3.47         Term Segment       330.85       3.27         II. Triparty Repo       0.00       -         III. Triparty Repo       0.00       -         IV. Market Repo       140.00       3.15         V. Repo in Corporate Bond       925.00       3.45         SI OPERATIONS®       Auction Date       Tenor (Days)       Maturity Date         I. Fixed Rate       0.00       -       -         (i) Repo       Today's Operations       -       -         1. Fixed Rate       0.00       -       -       -         (ii) Reverse Repo       Tue, 04/05/2021       1       Wed, 05/05/2021       4,57,681.00         2. Variable Rate <sup>8</sup> -       -       -       -         (i) Main Operations       -       -       -       -         (a) Reverse Repo       -       -       -       -         (b) Reverse Repo       -       -       -       -         (b) Reverse Repo       -       -       -       -         (i) Main Operations

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

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	(ii) Reverse Repo					
	2. Variable Rate <sup>&amp;</sup>					
	(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 Operations <sup>#</sup>	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
	5. Targeted Long Term Repo Operations <sup>^</sup>	Fri, 27/03/2020	1092	Fri, 24/03/2023	12,236.00	4.40
		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 <sup>€</sup>	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				13,202.06	
E.	Net liquidity injected from outstan [injection (+)/absorption (-)]*	ding operations			-1,04,732.94	
F.	Net liquidity injected (outstanding operations) [injection (+)/absorptic				-5,62,270.94	

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

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	May 04, 2021	5,29,040.87
	(ii) Average daily cash reserve requirement for the fortnight ending	May 07, 2021	5,38,082.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on $^{\mathrm{*}}$	May 04, 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 <u>Press Release No. 2019-2020/1900 dated February 06, 2020</u>.
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

Net induitivity is calculated as Repo+MSF+SEF-Reverse Repo.
# 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.
€ As per the Press Release No. 2020-2021/520 dated October 21, 2020, Press Release No. 2020-2021/763 dated December 11, 2020 and Press Release No. 2020-2021/1057 dated February 05, 2021.
¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015.

## Press Release: 2021-2022/160