प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email: helpdoc@rbi.org.in

May 05, 2021

Money Market Operations as on May 04, 2021

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	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
B.	Term Segment			
	I. Notice Money**	330.85	3.27	2.65-3.40
	II. Term Money@@	176.50	-	3.00-3.40
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	140.00	3.15	3.15-3.15
	V. Repo in Corporate Bond	925.00	3.45	3.43-3.49

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)					
I	Today's Operations					
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo	Tue, 04/05/2021	1	Wed, 05/05/2021	4,57,681.00	3.35
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Tue, 04/05/2021	1	Wed, 05/05/2021	143.00	4.25
	4. Long-Term Repo Operations	-		-		-
	5. Targeted Long Term Repo Operations	-	-	-	-	-
	6. Targeted Long Term Repo Operations 2.0	-	-	-	-	-
	7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-4,57,538.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(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 Operations#	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^	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 €	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**				13,202.06	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				-1,04,732.94	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-5,62,270.94	

RESERVE POSITION@

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 ¥	May 04, 2021	0.00
I.	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.
* Net liquidity is calculated as Repo+MSF+SLF-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.

Ajit Prasad
Director

Press Release: 2021-2022/160