



**भारतीय रज़व बक**  
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, कीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-  
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January 04, 2024

**Money Market Operations as on January 03, 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>	513,720.52	6.73	0.02-7.90
	<b>I. Call Money</b>	9,841.22	6.75	5.00-6.85
	<b>II. Triparty Repo</b>	357,937.30	6.71	6.25-6.75
	<b>III. Market Repo</b>	145,889.00	6.77	0.02-6.89
	<b>IV. Repo in Corporate Bond</b>	53.00	7.77	7.15-7.90
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	253.50	6.75	6.20-6.85
	<b>II. Term Money<sup>@@</sup></b>	233.00	-	6.70-7.05
	<b>III. Triparty Repo</b>	20.00	6.75	6.75-6.75
	<b>IV. Market Repo</b>	4,602.11	6.96	6.90-7.00
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I 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<sup>#</sup></b>		Wed, 03/01/2024	1	Thu, 04/01/2024	9,773.00	6.75
<b>4. SDF<sup>Δ#</sup></b>		Wed, 03/01/2024	1	Thu, 04/01/2024	31,586.00	6.25
<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>					-21,813.00	
<b>II 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					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 29/12/2023	7	Fri, 05/01/2024	125,020.00	6.73
	(b) Reverse Repo					
	<b>3. MSF#</b>					
	<b>4. SDF<sup>Δ</sup></b>					

2

	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
		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
	<b>6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>€</sup></b>	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>				3,167.45	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				140,287.45	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				118,474.45	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 03, 2024	946,912.34
	(ii) Average daily cash reserve requirement for the fortnight ending	January 12, 2024	926,894.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 03, 2024	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 15, 2023	215,664.00

<sup>@</sup> 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.

<sup>@@</sup> 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](#).

<sup>Δ</sup> 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: 2023-2024/1608**

**Ajit Prasad**  
Director (Communications)