

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 05, 2024

Money Market Operations as on December 04, 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>	5,97,526.38	6.30	5.00-6.80	
	<b>I. Call Money</b>	11,409.18	6.42	5.10-6.60	
	<b>II. Triparty Repo</b>	4,32,238.60	6.30	6.24-6.62	
	<b>III. Market Repo</b>	1,52,284.90	6.31	5.00-6.80	
	<b>IV. Repo in Corporate Bond</b>	1,593.70	6.45	6.40-6.55	
B.	<b>Term Segment</b>				
	<b>I. Notice Money**</b>	166.50	6.43	6.00-6.50	
	<b>II. Term Money<sup>@</sup></b>	317.50	-	6.60-7.10	
	<b>III. Triparty Repo</b>	2,815.00	6.40	6.30-6.45	
	<b>IV. Market Repo</b>	505.00	6.62	6.62-6.62	
	<b>V. Repo in Corporate Bond</b>	0.00	-	-	
<b>RBI OPERATIONS<sup>@</sup></b>					
		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount</b>
					<b>Current Rate/Cut off Rate</b>
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>				
I	<b>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, 04/12/2024	1	Thu, 05/12/2024	3,287.00
	<b>4. SDF<sup>Δ#</sup></b>	Wed, 04/12/2024	1	Thu, 05/12/2024	75,455.00
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				-72,168.00
II	<b>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	Fri, 29/11/2024	14	Fri, 13/12/2024	2,476.00
	<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
	<b>6. Special Long-Term Repo Operations</b>	Mon, 13/12/2021	1095	Thu, 12/12/2024	150.00

	<b>(SLTRO) for Small Finance Banks (SFBs) £</b>	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>5</sup></b>				5,958.90	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				6,262.90	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-65,905.10	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 04, 2024	9,99,422.68
	(ii) Average daily cash reserve requirement for the fortnight ending	December 13, 2024	10,13,282.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 04, 2024	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 15, 2024	1,88,754.00

@ 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: 2024-2025/1640**

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