



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

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



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

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001

फोन/Phone: 022- 22660502

February 04, 2022

**Money Market Operations as on February 03, 2022**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	516,793.42	3.31	2.20-5.25
	<b>I. Call Money</b>	7,806.73	3.23	2.20-3.50
	<b>II. Triparty Repo</b>	410,268.85	3.31	3.22-3.42
	<b>III. Market Repo</b>	98,669.84	3.34	2.50-3.50
	<b>IV. Repo in Corporate Bond</b>	48.00	5.25	5.25-5.25
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	325.50	3.18	2.75-3.40
	<b>II. Term Money@@</b>	138.00	-	3.25-3.67
	<b>III. Triparty Repo</b>	428.00	3.54	3.35-3.65
	<b>IV. Market Repo</b>	11.75	4.05	4.05-4.05
	<b>V. Repo in Corporate Bond</b>	52.00	5.70	5.70-5.70

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate		
C.	<b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>							
	I	<b>Today's Operations</b>						
		<b>1. Fixed Rate</b>						
		(i) Repo						
			(ii) Reverse Repo	Thu, 03/02/2022	1	Fri, 04/02/2022	123,421.00	3.35
		(iii) Special Reverse Repo~						
		(iv) Special Reverse Repo^						
		<b>2. Variable Rate&amp;</b>						
		<b>(I) Main Operation</b>						
		(a) Reverse Repo						
		<b>(II) Fine Tuning Operations</b>						
		(a) Repo						
		(b) Reverse Repo						
			<b>3. MSF</b>	Thu, 03/02/2022	1	Fri, 04/02/2022	3.00	4.25
			<b>4. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-123,418.00	
II	<b>Outstanding Operations</b>							
	<b>1. Fixed Rate</b>							
	(i) Repo							
	(ii) Reverse Repo							
	(iii) Special Reverse Repo~							
	(iv) Special Reverse Repo^							
	<b>2. Variable Rate&amp;</b>							
	<b>(I) Main Operation</b>							
		(a) Reverse Repo	Fri, 28/01/2022	14	Fri, 11/02/2022	327,902.00	3.99	
	<b>(II) Fine Tuning Operations</b>							
(a) Repo								

	(b) Reverse Repo	Wed, 02/02/2022	2	Fri, 04/02/2022	121,212.00	3.99
		Tue, 01/02/2022	3	Fri, 04/02/2022	198,467.00	3.99
		Tue, 25/01/2022	28	Tue, 22/02/2022	46,280.00	3.99
	<b>3. MSF</b>					
	<b>4. Long-Term Repo Operations<sup>#</sup></b>	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
	<b>5. Targeted Long Term Repo Operations<sup>^</sup></b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	11,987.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	16,423.00	4.40
		Thu, 09/04/2020	1093	Fri, 07/04/2023	17,512.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	19,746.00	4.40
	<b>6. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40
	<b>7. 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>8. 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>				24,401.23	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-582,711.8	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-706,129.8	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 03, 2022	623,162.15
	(ii) Average daily cash reserve requirement for the fortnight ending	February 11, 2022	645,211.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 03, 2022	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 14, 2022	1,011,461.00

<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.

<sup>§</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

<sup>#</sup> As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

<sup>^</sup> As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#) and [Press Release No. 2021-2022/1324 dated December 08, 2021](#).

<sup>€</sup> 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](#).

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>£</sup> As per the [Press Release No. 2021-2022/181 dated May 07, 2021](#) and [Press Release No. 2021-2022/1023 dated October 11, 2021](#).

<sup>~</sup> As per the [Press Release No. 2021-2022/177 dated May 07, 2021](#).

<sup>∩</sup> As per the [Press Release No. 2021-2022/323 dated June 04, 2021](#).