

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई/400001

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January 23, 2024

Money Market Operations as on January 20, 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>	8,314.56	6.74	5.50-7.25
	I. Call Money	882.40	6.28	5.50-6.85
	II. Triparty Repo	7,048.05	6.85	6.75-7.25
	III. Market Repo	384.11	5.69	5.50-6.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	3.30	5.83	5.80-5.85
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Sat, 20/01/2024	1	Sun, 21/01/2024	29,219.00	6.75
		Sat, 20/01/2024	2	Mon, 22/01/2024	1,330.00	6.75
		Sat, 20/01/2024	3	Tue, 23/01/2024	14,660.00	6.75
	4. SDF <sup>Δ#</sup>	Sat, 20/01/2024	1	Sun, 21/01/2024	26,370.00	6.25
		Sat, 20/01/2024	2	Mon, 22/01/2024	2,387.00	6.25
		Sat, 20/01/2024	3	Tue, 23/01/2024	1,111.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				15,341.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo	Fri, 12/01/2024	13	Thu, 25/01/2024	175,010.00	6.71
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 19/01/2024	4	Tue, 23/01/2024	50,007.00	6.73

(b) Reverse Repo						
<b>3. MSF<sup>#</sup></b>	Fri, 19/01/2024	2	Sun, 21/01/2024	0.00	6.75	
	Fri, 19/01/2024	3	Mon, 22/01/2024	1,405.00	6.75	
	Fri, 19/01/2024	4	Tue, 23/01/2024	0.00	6.75	
<b>4. SDF<sup>Δ#</sup></b>	Fri, 19/01/2024	2	Sun, 21/01/2024	0.00	6.25	
	Fri, 19/01/2024	3	Mon, 22/01/2024	4,019.00	6.25	
	Fri, 19/01/2024	4	Tue, 23/01/2024	1,376.00	6.25	
<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. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				3,173.66		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				236,300.66		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				251,641.66		

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 20, 2024	925,960.31
	(ii) Average daily cash reserve requirement for the fortnight ending	January 26, 2024	935,116.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 19, 2024	50,007.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 29, 2023	208,064.00

@ 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](#).

**Ajit Prasad**  
Director (Communications)

Press Release: 2023-2024/1723