



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, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई/400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai/400001 फोन/Phone: 022/ 22660502

January 23, 2024

Money Market Operations as on January 21, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-------|
| A.                         | Overnight Segment (I+II+III+IV) | 0.00                | -                        | -     |
|                            | I. Call Money                   | 0.00                | -                        | -     |
|                            | II. Triparty Repo               | 0.00                | -                        | -     |
|                            | III. Market Repo                | 0.00                | -                        | -     |
|                            | IV. Repo in Corporate Bond      | 0.00                | -                        | -     |
| B.                         | Term Segment                    |                     |                          |       |
|                            | I. Notice Money**               | 0.00                | -                        | -     |
|                            | 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<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount     | Current<br>Rate/Cut<br>off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|------------|---------------------------------|
| C.                          | Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF) |                 |                 |                  |            |                                 |
| I                           | Today's Operations  |                 |                 |                  |            |                                 |
|                             | 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>   | Sun, 21/01/2024 | 1               | Mon, 22/01/2024  | 29,656.00  | 6.75                            |
|                             |   | Sun, 21/01/2024 | 2               | Tue, 23/01/2024  | 0.00       | 6.75                            |
|                             | 4. SDF <sup>Δ#</sup>  | Sun, 21/01/2024 | 1               | Mon, 22/01/2024  | 29,180.00  | 6.25                            |
|                             |   | Sun, 21/01/2024 | 2               | Tue, 23/01/2024  | 0.00       | 6.25                            |
|                             | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                       |                 |                 |                  | 476.00     |                                 |
| II                          | Outstanding Operations  |                 |                 |                  |            |                                 |
|                             | 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  |                 |                 |                  |            |                                 |
|                             | 3. MSF <sup>#</sup>   | 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 |
|           |  | 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>   | 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 |
|           |  | 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.</b> | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>                                    |                 |                 |                 | 3,173.66   |      |
| <b>E.</b> | <b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                |                 |                 |                 | 248,792.66 |      |
| <b>F.</b> | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b> |                 |                 |                 | 249,268.66 |      |

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

|           |  |                   |            |
|-----------|--|-------------------|------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                   |            |
|           | (i) Cash balances with RBI as on   | January 21, 2024  | 923,521.18 |
|           | (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: 2023-2024/1724