

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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December 18, 2024

Money Market Operations as on December 17, 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>	578,187.72	6.64	5.10-6.95
	I. Call Money	12,895.02	6.70	5.10-6.85
	II. Triparty Repo	414,179.90	6.62	6.00-6.77
	III. Market Repo	149,768.60	6.69	5.50-6.95
	IV. Repo in Corporate Bond	1,344.20	6.86	6.85-6.90
B.	<b>Term Segment</b>			
	I. Notice Money**	82.00	6.62	6.15-6.75
	II. Term Money <sup>@</sup>	289.00	-	6.85-7.40
	III. Triparty Repo	1,750.00	6.54	6.40-6.80
	IV. Market Repo	4,488.86	6.56	6.50-6.76
	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	Tue, 17/12/2024	1	Wed, 18/12/2024	23,188.00	6.51
		Tue, 17/12/2024	3	Fri, 20/12/2024	50,005.00	6.54
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Tue, 17/12/2024	1	Wed, 18/12/2024	295.00	6.75
	4. SDF <sup>Δ#</sup>	Tue, 17/12/2024	1	Wed, 18/12/2024	90,072.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-16,584.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo	Fri, 13/12/2024	14	Fri, 27/12/2024	75,004.00	6.52
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Mon, 16/12/2024	4	Fri, 20/12/2024	75,775.00	6.51
	(b) Reverse Repo					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
	5. On Tap Targeted Long Term Repo	Mon, 27/12/2021	1095	Thu, 26/12/2024	2,275.00	4.00

	<b>Operations<sup>€</sup></b>					
	<b>6. Special Long-Term Repo Operations (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>				8,208.61	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				161,617.61	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				145,033.61	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 17, 2024	986,055.59
	(ii) Average daily cash reserve requirement for the fortnight ending	December 27, 2024	966,084.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 17, 2024	73,193.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 29, 2024	104,225.00

@ 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: 2024-2025/1724**

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