

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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December 20, 2024

Money Market Operations as on December 19, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 5,85,390.11 | 6.57 | 0.01-6.90 |
| | I. Call Money | 13,055.23 | 6.71 | 5.10-6.85 |
| | II. Triparty Repo | 4,25,855.40 | 6.55 | 6.38-6.88 |
| | III. Market Repo | 1,44,755.78 | 6.60 | 0.01-6.85 |
| | IV. Repo in Corporate Bond | 1,723.70 | 6.81 | 6.80-6.90 |
| B. | Term Segment | | | |
| | I. Notice Money** | 111.80 | 6.74 | 6.20-6.90 |
| | II. Term Money ^{@@} | 358.00 | - | 7.10-7.15 |
| | III. Triparty Repo | 1,630.00 | 6.52 | 6.45-6.75 |
| | IV. Market Repo | 594.89 | 6.77 | 6.70-6.80 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount | Current Rate/Cut 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 ^{&} | | | | | | |
| (I) Main Operation | | | | | | |
| (a) Repo | | | | | | |
| (b) Reverse Repo | | | | | | |
| (II) Fine Tuning Operations | | | | | | |
| (a) Repo | | | | | | |
| (b) Reverse Repo | | | | | | |
| 3. MSF [#] | | Thu, 19/12/2024 | 1 | Fri, 20/12/2024 | 3,280.00 | 6.75 |
| 4. SDF ^{Δ#} | | Thu, 19/12/2024 | 1 | Fri, 20/12/2024 | 52,003.00 | 6.25 |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | | -48,723.00 | |
| II Outstanding Operations | | | | | | |
| 1. Fixed Rate | | | | | | |
| 2. Variable Rate ^{&} | | | | | | |
| (I) Main Operation | | | | | | |
| (a) Repo | | | | | | |
| (b) Reverse Repo | | | | | | |
| (II) Fine Tuning Operations | | | | | | |
| (a) Repo | | | | | | |
| (b) Reverse Repo | | | | | | |
| 3. MSF [#] | | | | | | |
| 4. SDF ^{Δ#} | | | | | | |
| 5. On Tap Targeted Long Term Repo Operations [€] | | Mon, 27/12/2021 | 1095 | Thu, 26/12/2024 | 2,275.00 | 4.00 |

| | | | | | | |
|-----------|--|-----------------|------|-----------------|-------------|------|
| | 6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) £ | Mon, 27/12/2021 | 1095 | Thu, 26/12/2024 | 255.00 | 4.00 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI⁵ | | | | 7,785.55 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 2,11,099.55 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | 1,62,376.55 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | December 19, 2024 | 9,75,308.40 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | December 27, 2024 | 9,66,084.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | December 19, 2024 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | November 29, 2024 | 1,04,225.00 |

@ 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](#).

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