



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 - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

December 27, 2024

Money Market Operations as on December 26, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 5,81,171.33 | 6.47 | 5.00-6.88 |
| | I. Call Money | 10,906.12 | 6.67 | 5.10-6.85 |
| | II. Triparty Repo | 4,38,649.20 | 6.44 | 6.22-6.62 |
| | III. Market Repo | 1,29,032.31 | 6.55 | 5.00-6.88 |
| | IV. Repo in Corporate Bond | 2,583.70 | 6.76 | 6.75-6.85 |
| B. | Term Segment | | | |
| | I. Notice Money** | 140.25 | 6.32 | 6.00-6.70 |
| | II. Term Money ^{@@} | 157.00 | - | 7.05-7.25 |
| | III. Triparty Repo | 1,746.00 | 6.60 | 6.50-6.85 |
| | IV. Market Repo | 150.37 | 6.62 | 6.60-6.65 |
| | 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, 26/12/2024 | 1 | Fri, 27/12/2024 | 913.00 | 6.75 |
| | 4. SDF ^{Δ#} | Thu, 26/12/2024 | 1 | Fri, 27/12/2024 | 1,19,377.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -1,18,464.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (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 | Tue, 24/12/2024 | 3 | Fri, 27/12/2024 | 37,953.00 | 6.51 |
| | | Mon, 23/12/2024 | 4 | Fri, 27/12/2024 | 36,275.00 | 6.51 |
| | | Fri, 20/12/2024 | 7 | Fri, 27/12/2024 | 1,50,004.00 | 6.52 |
| | (b) Reverse Repo | | | | | |
| | 3. MSF# | | | | | |
| | 4. SDF^Δ# | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI^{\$} | | | | 8,459.41 | |

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| | | | | | | |
|-----------|--|--|--|--|-------------|--|
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 3,07,695.41 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | 1,89,231.41 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | December 26, 2024 | 9,60,751.10 |
| | (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 26, 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. 2014-2015/1971 dated March 19, 2015](#).

As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

Press Release: 2024-2025/1789

Ajit Prasad
Deputy General Manager
(Communications)