



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

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December 30, 2024

Money Market Operations as on December 28, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted 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 ^{@@} | 0.00 | - | - |
| | III. Triparty Repo | 0.00 | - | - |
| | IV. Market Repo | 0.00 | - | - |
| | 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 [#] | Sat, 28/12/2024 | 1 | Sun, 29/12/2024 | 16,255.00 | 6.75 |
| | | Sat, 28/12/2024 | 2 | Mon, 30/12/2024 | 832.00 | 6.75 |
| | 4. SDF ^{Δ#} | Sat, 28/12/2024 | 1 | Sun, 29/12/2024 | 48,005.00 | 6.25 |
| | | Sat, 28/12/2024 | 2 | Mon, 30/12/2024 | 115.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -31,033.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | Fri, 27/12/2024 | 14 | Fri, 10/01/2025 | 1,28,323.00 | 6.51 |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | Fri, 27/12/2024 | 4 | Tue, 31/12/2024 | 85,247.00 | 6.51 |

| | | | | | | |
|-----------|--|-----------------|---|-----------------|-------------|------|
| | (b) Reverse Repo | | | | | |
| | 3. MSF[#] | Fri, 27/12/2024 | 2 | Sun, 29/12/2024 | 0.00 | 6.75 |
| | | Fri, 27/12/2024 | 3 | Mon, 30/12/2024 | 4,288.00 | 6.75 |
| | 4. SDF^{Δ#} | Fri, 27/12/2024 | 2 | Sun, 29/12/2024 | 0.00 | 6.25 |
| | | Fri, 27/12/2024 | 3 | Mon, 30/12/2024 | 9,985.00 | 6.25 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 8,459.41 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 2,16,332.41 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | 1,85,299.41 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | December 28, 2024 | 9,41,021.80 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | January 10, 2025 | 9,17,971.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | December 27, 2024 | 2,13,570.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | December 13, 2024 | 66,021.00 |

@ 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: 2024-2025/1804

Ajit Prasad
Deputy General Manager
(Communications)