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| **प्रेस प्रकाशनी PRESS RELEASE** |  |
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| भारतीय रिज़र्व बैंक |  |
| **RESERVE BANK OF INDIA** |  |
| वेबसाइट : www.rbi.org.in/hindi | संचार विभाग**, केंद्रीय कार्या**लय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001 |
| Website : www.rbi.org.in | **Department of Communication**, Central Office, Shahid Bhagat Singh Marg, Fort, |
| ई-मेल/email **:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) | Mumbai-400001 फोन/Phone: 022- 22660502 |

March 06, 2023

**Money Market Operations as on March** **03, 2023**

(Amount in ₹ Crore, Rate in Per cent)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume  (One Leg)** | **Weighted  Average Rate** | **Range** |
| A. | Overnight Segment (I+II+III+IV) | 2,761.90 | 6.03 | 4.00-6.30 |
| I. Call Money | 587.40 | 5.91 | 5.15-6.25 |
| II. Triparty Repo | 1,874.50 | 6.02 | 4.00-6.30 |
| III. Market Repo | 0.00 | - | - |
| IV. Repo in Corporate Bond | 300.00 | 6.30 | 6.30-6.30 |
| B. | Term Segment |  |  |  |
| I. Notice Money\*\* | 12,084.43 | 6.31 | 4.90-6.35 |
| II. Term Money@@ | 461.00 | - | 6.35-7.00 |
| III. Triparty Repo | 333,636.40 | 6.25 | 5.00-6.27 |
| IV. Market Repo | 145,046.34 | 6.29 | 5.50-6.80 |
| V. Repo in Corporate Bond | 0.00 | - | - |

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| **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&** |  |  |  |  |  |
|  | 1. **Main Operation** |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  | (b) Reverse Repo |  |  |  |  |  |
|  | 1. **Fine Tuning Operations** |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  | (b) Reverse Repo |  |  |  |  |  |
|  | **3. MSF** | Fri, 03/03/2023 | 3 | Mon, 06/03/2023 | 597.00 | 6.75 |
|  | **4. SDFΔ** | Fri, 03/03/2023 | 3 | Mon, 06/03/2023 | 147,494.00 | 6.25 |
|  | **5. Net liquidity injected from today's operations [injection (+)/absorption (-)]\*** |  |  |  | -146,897.00 |  |
| **II** | **Outstanding Operations** | | | | | |
|  | **1. Fixed Rate** |  |  |  |  |  |
|  | **2. Variable Rate&** |  |  |  |  |  |
|  | 1. **Main Operation** |  |  |  |  |  |
|  | (a) Repo |  |  |  |  |  |
|  | (b) Reverse Repo | Fri, 24/02/2023 | 14 | Fri, 10/03/2023 | 12,752.00 | 6.49 |
|  | **(II) Fine Tuning Operations** |  |  |  |  |  |
|  | 1. Repo |  |  |  |  |  |
|  | (b) Reverse Repo |  |  |  |  |  |
|  | **3. MSF** |  |  |  |  |  |
|  | **4. SDFΔ** |  |  |  |  |  |
|  | **5. Long-Term Repo Operations#** | Mon, 09/03/2020 | 1093 | Wed, 08/03/2023~ | 484.00 | 5.15 |
| Wed, 18/03/2020 | 1094 | Fri, 17/03/2023 | 294.00 | 5.15 |
|  | **6. Targeted Long Term Repo Operations^** | Fri, 27/03/2020 | 1092 | Fri, 24/03/2023 | 11,987.00 | 4.40 |
| Fri, 03/04/2020 | 1095 | Mon, 03/04/2023 | 16,423.00 | 4.40 |
| Thu, 09/04/2020 | 1093 | Mon, 10/04/2023~ | 17,512.00 | 4.40 |
| Fri, 17/04/2020 | 1091 | Thu, 13/04/2023 | 19,746.00 | 4.40 |
|  | **7. Targeted Long Term Repo Operations 2.0^** | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 7,450.00 | 4.40 |
|  | **8. On Tap Targeted Long Term Repo Operations€** | 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 |
|  | **9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)£** | 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 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI$ | |  |  | 12,352.13 |  |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]\* | |  |  | 85,596.13 |  |
| **F.** | **Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]\*** | |  |  | -61,300.87 |  |

**RESERVE POSITION@**

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| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
|  | (i) Cash balances with RBI as on | March 03, 2023 | 837,781.82 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | March 10, 2023 | 811,804.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on¥ | March 03, 2023 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | February 10, 2023 | 162,110.00 |

@ 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](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=49352).

Δ As per the [Press Release No. 2022-2023/41 dated April 08, 2022](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=53539).

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

# As per the [Press Release No. 2020-2021/287 dated September 04, 2020](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=50313).

^ As per the [Press Release No. 2020-2021/605 dated November 06, 2020](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=50632) and [Press Release No. 2021-2022/1324 dated December 08, 2021](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=52689).

€ As per the [Press Release No. 2020-2021/520 dated October 21, 2020](https://rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=50547), [Press Release No. 2020-2021/763 dated December 11, 2020](https://rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=50790),

[Press Release No. 2020-2021/1057 dated February 05, 2021](https://rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=51083) and [Press Release No. 2021-2022/695 dated August 13, 2021](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=52060).

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=33496).

£ As per the [Press Release No. 2021-2022/181 dated May 07, 2021](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=51546) and [Press Release No. 2021-2022/1023 dated October 11, 2021.](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=52388)

~ As per the [Press Release No. 2022-2023/1825 dated March 03, 2023](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=55323).

**Ajit Prasad**

**Press Release: 2022-2023/1832** Director (Communications)