

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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January 03, 2025

Money Market Operations as on January 02, 2025

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 5,47,234.14 | 6.26 | 5.10-6.65 |
| | I. Call Money | 10,462.87 | 6.47 | 5.10-6.60 |
| | II. Triparty Repo | 3,78,423.90 | 6.22 | 6.05-6.38 |
| | III. Market Repo | 1,56,275.17 | 6.35 | 5.55-6.50 |
| | IV. Repo in Corporate Bond | 2,072.20 | 6.57 | 6.45-6.65 |
| B. | Term Segment | | | |
| | I. Notice Money** | 102.00 | 6.33 | 6.05-6.50 |
| | II. Term Money ^{@@} | 600.00 | - | 6.55-7.00 |
| | III. Triparty Repo | 2,691.50 | 6.29 | 6.26-6.40 |
| | IV. Market Repo | 1,052.40 | 6.38 | 6.35-6.80 |
| | 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, 02/01/2025 | 1 | Fri, 03/01/2025 | 15.00 | 6.75 |
| 4. SDF ^{Δ#} | | Thu, 02/01/2025 | 1 | Fri, 03/01/2025 | 1,52,048.00 | 6.25 |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | | -1,52,033.00 | |
| 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#} | | | | | | |
| D. Standing Liquidity Facility (SLF) Availed from RBI ⁵ | | | | | 7,916.58 | |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | | 2,19,477.58 | |

| | | | | |
|-----------|--|--|--|-----------|
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | 67,444.58 |
|-----------|--|--|--|-----------|

RESERVE POSITION@

| | | | |
|-----------|--|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | January 02, 2025 | 9,23,941.69 |
| | (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 [‡] | January 02, 2025 | 0.00 |
| 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: 2024-2025/1846

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(Communications)