



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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ई-मेल/email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001  
फोन/Phone: 022- 22660502

May 12, 2021

**Money Market Operations as on May 11, 2021**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	383,821.98	3.27	0.01-5.30
	I. Call Money	11,625.86	3.21	1.90-3.50
	II. Triparty Repo	259,614.30	3.26	3.00-3.27
	III. Market Repo	108,118.82	3.29	0.01-3.45
	IV. Repo in Corporate Bond	4,463.00	3.56	3.42-5.30
B.	<b>Term Segment</b>			
	I. Notice Money**	267.30	3.34	2.65-3.40
	II. Term Money@@	585.00	-	3.05-3.55
	III. Triparty Repo	550.00	3.23	3.20-3.24
	IV. Market Repo	105.00	3.45	3.45-3.45
	V. Repo in Corporate Bond	225.00	3.55	3.55-3.55

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate	
C.	<b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>						
	I	<b>Today's Operations</b>					
		<b>1. Fixed Rate</b>					
		(i) Repo					
		(ii) Reverse Repo	Tue, 11/05/2021	1	Wed, 12/05/2021	390,733.00	3.35
		<b>2. Variable Rate&amp;</b>					
		<b>(I) Main Operation</b>					
		(a) Reverse Repo					
		<b>(II) Fine Tuning Operations</b>					
		(a) Repo					
		(b) Reverse Repo	-	-	-	-	-
		<b>3. MSF</b>	Tue, 11/05/2021	1	Wed, 12/05/2021	0.00	4.25
		<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
		<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-	-
		<b>6. Targeted Long Term Repo Operations 2.0</b>	-	-	-	-	-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-390,733.00		

II	Outstanding Operations					
<b>1. Fixed Rate</b>						
(i) Repo						
(ii) Reverse Repo						
<b>2. Variable Rate<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Reverse Repo	Fri, 07/05/2021	14	Fri, 21/05/2021	200,020.00	3.46	
<b>(II) Fine Tuning Operations</b>						
(a) Repo						
(b) Reverse Repo						
<b>3. MSF</b>						
<b>4. Long-Term Repo Operations<sup>#</sup></b>	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	5.15	
	Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00	5.15	
	Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00	5.15	
	Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00	5.15	
<b>5. Targeted Long Term Repo Operations<sup>^</sup></b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	12,236.00	4.40	
	Fri, 03/04/2020	1095	Mon, 03/04/2023	16,925.00	4.40	
	Thu, 09/04/2020	1093	Fri, 07/04/2023	18,042.00	4.40	
	Fri, 17/04/2020	1091	Thu, 13/04/2023	20,399.00	4.40	
<b>6. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40	
<b>7. On Tap Targeted Long Term Repo Operations <sup>€</sup></b>	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00	
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				5,573.71		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-112,364.29		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-503,097.29		

**RESERVE POSITION<sup>@</sup>**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on	May 11, 2021	511,353.09
(ii) Average daily cash reserve requirement for the fortnight ending	May 21, 2021	534,650.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	May 11, 2021	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>	April 23, 2021	726,433.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

<sup>#</sup> As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

<sup>^</sup> As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#).

<sup>€</sup> As per the [Press Release No. 2020-2021/520 dated October 21, 2020](#), [Press Release No. 2020-2021/763 dated December 11, 2020](#) and [Press Release No. 2020-2021/1057 dated February 05, 2021](#).

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).