



ई-मेल/email : <u>helpdoc@rbi.org.in</u>

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001 **Department of Communication**, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

May 22, 2023

Money Market Operations as on May 19, 2023

			(Amount in ₹ Cro	ore, Rate in Per cent)	
MOI	NEY MARKETS [@]	Volume (One Leg)	Weighted Average Rate	Range	
Α.	Overnight Segment (I+II+III+IV)	6,491.75	6.21	5.60-7.75	
	I. Call Money	1,634.75	6.21	5.60-6.45	
	II. Triparty Repo	4,822.00	6.20	5.90-6.27	
	III. Market Repo	0.00	-	-	
	IV. Repo in Corporate Bond	35.00	7.75	7.75-7.75	
В.	Term Segment				
	I. Notice Money**	10,455.37	6.37	5.10-6.50	
	II. Term Money ^{@@}	141.00	-	6.25-6.90	
	III. Triparty Repo	2,64,800.50	6.29	6.10-6.65	
	IV. Market Repo	1,86,828.86	6.34	1.00-6.80	
	V. Repo in Corporate Bond	0.00	-	-	

RBI	I 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)							
	Today's Operations							
	1. Fixed Rate							
	2. Variable Rate ^{&}							
	(I) Main Operation							
	(a) Repo	Fri, 19/05/2023	14	Fri, 02/06/2023	46,790.00	6.51		
	(b) Reverse Repo							
	(II) Fine Tuning Operations							
	(a) Repo							
	(b) Reverse Repo							
	3. MSF	Fri, 19/05/2023	3	Mon, 22/05/2023	3,326.00	6.75		
	4. SDF∆	Fri, 19/05/2023	3	Mon, 22/05/2023	1,15,515.00	6.25		
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-65,399.00			
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 [∆]							

5. On Tap Targeted Long Term Repo	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
Operations [€]	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
6. Special Long-Term Repo Operations	Mon, 17/05/2021	1095	Thu, 16/05/2024	400.00	4.00
(SLTRO) for Small Finance Banks	Tue, 15/06/2021	1095	Fri, 14/06/2024	490.00	4.00
(SFBs) [£]	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		Thu, 21/11/2024	100.00	4.00
	,		,		4.00
	,				4.00
	,				4.00
	,	1095	Thu, 26/12/2024	255.00	4.00
				3,799.60	
Net liquidity injected from outstanding operations [injection				45 000 00	
(+)/absorption (-)]*				15,899.60	
Net liquidity injected (outstanding including today's				40,400,40	
operations) [injection (+)/absorption (-)]*				-49,499.40	
RESERVE POSITION [®]					
Cash Reserves Position of Scheduled Co	ommercial Banks				
(i) Cash balances with RBI as on	(i) Cash balances with RBI as on		May 19, 2023		2,417.08
(ii) Average daily cash reserve requirement	for the fortnight ending				5,267.00
	Operations [€] 6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) [£] Standing Liquidity Facility (SLF) Availed f Net liquidity injected from outstanding op (+)/absorption (-)]* Net liquidity injected (outstanding includit operations) [injection (+)/absorption (-)]* RESERVE POSITION [@] Cash Reserves Position of Scheduled Ca (i) Cash balances with RBI as on	OperationsMon, 14/06/2021Mon, 30/08/2021Mon, 30/08/2021Mon, 13/09/2021Mon, 04/10/2021Mon, 04/10/2021Mon, 04/10/2021Mon, 15/11/2021Mon, 27/12/2021G. Special Long-Term Repo OperationsMon, 17/05/2021(SLTRO) for Small Finance BanksTue, 15/06/2021(SFBs) [£] Thu, 15/07/2021Wed, 15/09/2021Wed, 15/09/2021Mon, 22/11/2021Mon, 22/11/2021Mon, 22/11/2021Mon, 29/11/2021Mon, 20/12/2021Mon, 20/12/2021Mon, 20/12/2021Mon, 27/12/2021Mon, 27/1	Operations [€] Mon, 14/06/2021 1096 Mon, 30/08/2021 1095 Mon, 13/09/2021 1095 Mon, 27/09/2021 1095 Mon, 04/10/2021 1095 Mon, 04/10/2021 1095 Mon, 27/09/2021 1095 Mon, 27/12/2021 1095 Mon, 27/12/2021 1095 Mon, 27/12/2021 1095 Mon, 27/12/2021 1095 Standing Liquidity Facility (SLF) Availed from RBI ^{\$} Mon, 27/12/2021 Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* Mon, 27/12/2021 Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* Stand Reserves Position of Scheduled Commercial Banks (i) Cash balances with RBI as on Standing Liquidity RBI as on	Operations [€] Mon, 14/06/2021 1096 Fri, 14/06/2024 Mon, 30/08/2021 1095 Thu, 29/08/2024 Mon, 13/09/2021 1095 Thu, 29/08/2024 Mon, 13/09/2021 1095 Thu, 26/09/2024 Mon, 27/09/2021 1095 Thu, 03/10/2024 Mon, 27/12/2021 1095 Thu, 05/12/2024 (SLTRO) for Small Finance Banks Tue, 15/06/2021 1095 Fri, 14/06/2024 (SFBs) [£] Tue, 15/06/2021 1095 Fri, 14/06/2024 (SFBs) [£] Tue, 17/08/2021 1095 Fri, 14/06/2024 Mon, 29/11/2021 1095 Thu, 28/11/2024 Mon, 20/12/2021 1095 Thu, 21/11/2024 Mon, 20/12/2021 1095 Thu, 26/12/2024 Mon, 27/12/2021 1095 Thu, 26/12/2024	Operations [€] Mon, 14/06/2021 1096 Fri, 14/06/2024 320.00 Mon, 30/08/2021 1095 Thu, 29/08/2024 50.00 Mon, 13/09/2021 1095 Thu, 29/08/2024 50.00 Mon, 27/09/2021 1095 Thu, 20/09/2024 200.00 Mon, 27/09/2021 1095 Thu, 26/09/2024 305.00 Mon, 15/11/2021 1095 Thu, 03/10/2024 355.00 Mon, 27/09/2021 1095 Thu, 26/12/2024 2,275.00 6. Special Long-Term Repo Operations Mon, 17/05/2021 1095 Thu, 16/05/2024 400.00 SLTRO) for Small Finance Banks Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 (SFBs) [£] Thu, 15/07/2021 1095 Fri, 12/07/2024 750.00 Wed, 15/09/2021 1095 Thu, 21/11/2024 100.00 Mon, 22/11/2021 1095 Thu, 21/11/2024 100.00 Mon, 22/11/2021 1095 Thu, 21/12/2024 150.00 Mon, 22/11/2021 1095 Thu, 21/12/2024 150.00 Mon, 22/11/2021

	(i) Cash balances with RBI as on	May 19, 2023	8,52,417.08
	(ii) Average daily cash reserve requirement for the fortnight ending	May 19, 2023	8,35,267.00
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on^{4}	May 19, 2023	38,175.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	May 05, 2023	89,697.00

@ 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.

∆ As per the <u>Press Release No. 2022-2023/41 dated April 08, 2022</u>.
* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.
€ As per the <u>Press Release No. 2020-2021/520 dated October 21, 2020</u>, <u>Press Release No. 2020-2021/763 dated December 11, 2020</u>, <u>Press Release No. 2020-2021/1057 dated February 05, 2021</u> and <u>Press Release No. 2021-2022/695 dated August 13, 2021</u>.
¥ As per the <u>Press Release No. 2014-2015/1971 dated March 19, 2015</u>.
£ As per the <u>Press Release No. 2021-2022/181 dated May 07, 2021</u> and <u>Press Release No. 2021-2022/1023 dated October 11, 2021</u>.

Press Release: 2023-2024/259

Ajit Prasad **Director (Communications)**