



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

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May 27, 2021

Money Market Operations as on May 25, 2021

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	384,774.35	3.30	0.02-5.30
	I. Call Money	10,179.40	3.20	1.90-3.45
	II. Triparty Repo	258,729.50	3.27	2.80-3.34
	III. Market Repo	114,330.45	3.35	0.02-3.55
	IV. Repo in Corporate Bond	1,535.00	3.57	3.47-5.30
B.	<b>Term Segment</b>			
	I. Notice Money**	493.05	3.27	2.75-3.40
	II. Term Money@@	462.00	-	3.15-3.60
	III. Triparty Repo	310.00	3.29	3.28-3.30
	IV. Market Repo	1,479.40	3.46	3.45-3.49
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>	Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. 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, 25/05/2021	2	Thu, 27/05/2021	228,648.00 3.35
	(iii) Special Reverse Repo <sup>~</sup>				
	<b>2. Variable Rate<sup>&amp;</sup></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, 25/05/2021	2	Thu, 27/05/2021	0.00 4.25
	<b>4. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>				
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				-228,648.00

II	Outstanding Operations					
<b>1. Fixed Rate</b>						
(i) Repo						
(ii) Reverse Repo						
(iii) Special Reverse Repo~	Fri, 21/05/2021	14	Fri, 04/06/2021	5.00	3.75	
<b>2. Variable Rate<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Reverse Repo	Fri, 21/05/2021	14	Fri, 04/06/2021	200,016.00	3.47	
<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>8. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>	Mon, 17/05/2021	1095	Thu, 16/05/2024	400.00	4.00	
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,662.00		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-115,877.00		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-344,525.00		

**RESERVE POSITION@**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on	May 25, 2021	641,998.61
(ii) Average daily cash reserve requirement for the fortnight ending	June 04, 2021	614,682.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	May 25, 2021	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>	May 07, 2021	741,854.00

@ 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](#).

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

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

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

€ 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](#).

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

£ As per the [Press Release No. 2021-2022/181 dated May 07, 2021](#).

~ As per the [Press Release No. 2021-2022/177 dated May 07, 2021](#).