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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 26, 2023

Money Market Operations as on May 25, 2023

					(Amount in ₹ C	rore, Rate in	Per cent)
NEY MARKETS [®]			olume ne Leg)		Weighted Average Rate	Ran	ge
Overnight Segment (I+II+III+IV)			477,33	39.84	6.3	1	5.15-7.70
I. Call Money			10,99	94.00	6.3	6	5.15-6.45
II. Triparty Repo			293,50	01.90	6.2	8	6.10-6.34
III. Market Repo			172,75	54.94	6.3	5	6.00-6.50
IV. Repo in Corporate Bond			8	39.00	7.7	0	7.70-7.70
Term Segment							
I. Notice Money**			13	31.00	6.2	0	5.85-6.35
II. Term Money ^{@@}		453.80		-		6.15-6.80	
III. Triparty Repo		640.00		6.35		6.35-6.35	
IV. Market Repo			38	31.05	6.6	5	6.35-6.75
V. Repo in Corporate Bond				0.00		-	-
OPERATIONS [@]	Auction		Tenor		Maturity	Amount	Current
	Date		(Days)		Date		Rate/Cut
							off Rate
Liquidity Adjustment Facility (LAF), Margir	nal Standing Fa	cility (N	ISF) & S	Standi	ng Deposit Fac	lity (SDF)	
 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							
(b) Reverse Repo							
(II) Fine Tuning Operations							
(a) Repo							
			1				
	Thu, 25/0)5/2023	1		Fri, 26/05/2023	143,454.00	6.25
						-142.088.00	
operations [injection (+)/absorption (-)]*	Outoton dia	0				,	
4 Fixed Data	Outstanding	j Opera	lions				
		5/0000				40 700 00	0.54
	Fri, 19/0	15/2023	14		Ffi, 02/06/2023	46,790.00	6.51
-							
J. MJF				1			
	Overnight Segment (I+II+III+IV) I. Call Money II. Triparty Repo III. Market Repo IV. Repo in Corporate Bond Term Segment I. Notice Money** II. Term Money@@ III. Triparty Repo IV. Market Repo V. Repo in Corporate Bond OPERATIONS@ Liquidity Adjustment Facility (LAF), Margin 1. Fixed Rate 2. Variable Rate ^{&} (I) Main Operation (a) Repo (b) Reverse Repo (II) Fine Tuning Operations	Overnight Segment (I+II+III+IV) I. Call Money II. Triparty Repo III. Market Repo IV. Repo in Corporate Bond Term Segment I. Notice Money** II. Triparty Repo III. Triparty Repo IV. Market Repo V. Repo in Corporate Bond OPERATIONS [®] Auction Date COPERATIONS [®] Auction Date Liquidity Adjustment Facility (LAF), Marginal Standing Fa Today's C 1. Fixed Rate 2. Variable Rate ^a (I) Main Operation (a) Repo (b) Reverse Repo (c) Breverse Repo (l) Fine Tuning Operations (a) Repo (b) Reverse Repo (c) SDF ^Δ Thu, 25/0 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* Outstanding 1. Fixed Rate 2. Variable Rate ^a (I) Main Operation (a) Repo (b) Reverse Repo (II) Fine Tuning Operations (a) Repo (b) Reverse Repo	(O Overnight Segment (I+II+III+IV) I. Call Money II. Triparty Repo III. Market Repo IV. Repo in Corporate Bond Term Segment I. Notice Money** II. Triparty Repo III. Triparty Repo III. Triparty Repo IV. Market Repo V. Repo in Corporate Bond OPERATIONS® Auction Date Liquidity Adjustment Facility (LAF), Marginal Standing Facility (M Today's Operatio 1. Fixed Rate 2. Variable Rate ^{&} (I) Main Operation (a) Repo (b) Reverse Repo (c) Reverse Repo (d) Repo (b) Reverse Repo (c) Nair Operations (a) Repo (b) Reverse Repo 3. MSF Thu, 25/05/2023 5. Net liquidity injected from today's operations (a) Repo (b) Reverse Repo (c) Main Operation (a) Repo (b) Reverse Repo (c) Main Operation (a) Repo (b) Reverse Repo	(One Leg) Overnight Segment (I+II+III+IV) 477,33 I. Call Money 10,99 II. Triparty Repo 293,50 III. Market Repo 172,75 IV. Repo in Corporate Bond 6 Term Segment 113 I. Triparty Repo 66 IV. Market Repo 33 V. Repo in Corporate Bond 66 IV. Market Repo 33 V. Repo in Corporate Bond 7 OPERATIONS® Auction Date Tenor (Days) Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & S 5 1. Fixed Rate 2 1 2. Variable Rate ⁸ 1 1 (I) Main Operation 1 1 (a) Repo 1 1 (b) Reverse Repo 1 1 (b) Reverse Repo 1 1 (b) Reverse Repo 1 1 3. MSF Thu, 25/05/2023 1 4. SDFA Thu, 25/05/2023 1 5. Net liquidity injected from today's operations <td< td=""><td>(One Leg) Overnight Segment (I+II+III+IV) 477,339.84 I. Call Money 10,994.00 II. Triparty Repo 293,501.90 III. Market Repo 172,754.94 V. Repo in Corporate Bond 89.00 Term Segment 1 I. Notice Money** 131.00 II. Term Money@@ 453.80 III. Triparty Repo 640.00 V. Market Repo 381.05 V. Repo in Corporate Bond 0.00 OPERATIONS@ Auction Date Date (Days) Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standi Today's Operations 1. Fixed Rate 2 2. Variable Rate⁸ 2 (I) Main Operation 2 (a) Repo 2 (b) Reverse Repo 2 (b) Reverse Repo 2 3.MSF Thu, 25/05/2023 1. Fixed Rate 2 3. MSF Thu, 25/05/2023 1. Fixed Rate 2 3. MSF Thu, 25/05/2023 1. Fixed Rate</td><td>(One Leg) Average Rate Overnight Segment (I+II+III+IV) 477,339.84 6.3 I. Call Money 10,994.00 6.3 II. Triparty Repo 293,501.90 6.2 III. Market Repo 172,754.94 6.3 IV. Repo in Corporate Bond 89.00 7.7 Term Segment - - I. Notice Money** 131.00 6.2 III. Triparty Repo 640.00 6.33 IV. Market Repo 381.05 6.6 V. Repo in Corporate Bond 0.00 - OPERATIONS® Auction Tenor (Days) Maturity Date OPERATIONS® Auction Tenor (Days) Maturity Date I. Fixed Rate - - - 2. Variable Rate⁸ - - - (I) Main Operation - - - (a) Repo - - - - (b) Reverse Repo - - - - (li) Main Operations - -</td><td>(One Leg) Average Rate Overnight Segment (I+II+III+IV) 477,339.84 6.31 I. Call Money 10.994.00 6.36 II. Triparty Repo 293,501.90 6.28 III. Market Repo 172,754.94 6.35 IV. Repo in Corporate Bond 89.00 7.70 Term Segment </td></td<>	(One Leg) Overnight Segment (I+II+III+IV) 477,339.84 I. Call Money 10,994.00 II. Triparty Repo 293,501.90 III. Market Repo 172,754.94 V. Repo in Corporate Bond 89.00 Term Segment 1 I. Notice Money** 131.00 II. Term Money@@ 453.80 III. Triparty Repo 640.00 V. Market Repo 381.05 V. Repo in Corporate Bond 0.00 OPERATIONS@ Auction Date Date (Days) Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standi Today's Operations 1. Fixed Rate 2 2. Variable Rate ⁸ 2 (I) Main Operation 2 (a) Repo 2 (b) Reverse Repo 2 (b) Reverse Repo 2 3.MSF Thu, 25/05/2023 1. Fixed Rate 2 3. MSF Thu, 25/05/2023 1. Fixed Rate 2 3. MSF Thu, 25/05/2023 1. Fixed Rate	(One Leg) Average Rate Overnight Segment (I+II+III+IV) 477,339.84 6.3 I. Call Money 10,994.00 6.3 II. Triparty Repo 293,501.90 6.2 III. Market Repo 172,754.94 6.3 IV. Repo in Corporate Bond 89.00 7.7 Term Segment - - I. Notice Money** 131.00 6.2 III. Triparty Repo 640.00 6.33 IV. Market Repo 381.05 6.6 V. Repo in Corporate Bond 0.00 - OPERATIONS® Auction Tenor (Days) Maturity Date OPERATIONS® Auction Tenor (Days) Maturity Date I. Fixed Rate - - - 2. Variable Rate ⁸ - - - (I) Main Operation - - - (a) Repo - - - - (b) Reverse Repo - - - - (li) Main Operations - -	(One Leg) Average Rate Overnight Segment (I+II+III+IV) 477,339.84 6.31 I. Call Money 10.994.00 6.36 II. Triparty Repo 293,501.90 6.28 III. Market Repo 172,754.94 6.35 IV. Repo in Corporate Bond 89.00 7.70 Term Segment

	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	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 ^{\$}				2,583.55		
Ε.	Net liquidity injected from outstanding operations [injection				04 470 55		
	(+)/absorption (-)]*				61,473.55		
F.	Net liquidity injected (outstanding including today's				00.044.45		
	operations) [injection (+)/absorption (-)]*				-80,614.45		
	RESERVE POSITION [@]						

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	May 25, 2023	851,013.03
	(ii) Average daily cash reserve requirement for the fortnight ending	June 02, 2023	843,448.00
Η.	Government of India Surplus Cash Balance Reckoned for Auction as on^{4}	May 25, 2023	0.00
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 <u>Press Release No. 2019-2020/1900 dated February 06, 2020</u>. Δ 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 Press Release No. 2020-2021/520 dated October 21, 2020, Press Release No. 2020-2021/763 dated December 11, 2020, Press Release No. 2020-2021/1057 dated February 05, 2021 and Press Release No. 2021-2022/695 dated August 13, 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 and Press Release No. 2021-2022/1023 dated October 11, 2021.

Press Release: 2023-2024/284

Ajit Prasad Director (Communications)