



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

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June 01, 2023

Money Market Operations as on May 31, 2023

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 471,960.14 | 6.25 | 4.50-6.45 |
| | I. Call Money | 9,876.06 | 6.33 | 5.15-6.45 |
| | II. Triparty Repo | 279,258.55 | 6.24 | 6.00-6.27 |
| | III. Market Repo | 182,825.53 | 6.26 | 4.50-6.38 |
| | IV. Repo in Corporate Bond | 0.00 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 127.50 | 6.23 | 5.90-6.65 |
| | II. Term Money@@ | 189.00 | - | 6.40-6.80 |
| | III. Triparty Repo | 820.00 | 6.32 | 6.30-6.35 |
| | IV. Market Repo | 100.39 | 6.45 | 6.45-6.45 |
| | 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 | Wed, 31/05/2023 | 1 | Thu, 01/06/2023 | 1,577.00 | 6.75 |
| | 4. SDF ^Δ | Wed, 31/05/2023 | 1 | Thu, 01/06/2023 | 238,026.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -236,449.00 | |
| II | Outstanding 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 | | | | | |
| | 4. SDF ^Δ | | | | | |

| | | | | | |
|--|--|-----------------|-----------------|-------------|------|
| 5. On Tap Targeted Long Term Repo Operations[€] | Mon, 22/03/2021 | 1095 | Thu, 21/03/2024 | 5,000.00 | 4.00 |
| | 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 (SLTRO) for Small Finance Banks (SFBs)[£] | Mon, 17/05/2021 | 1095 | Thu, 16/05/2024 | 400.00 | 4.00 |
| | Tue, 15/06/2021 | 1095 | Fri, 14/06/2024 | 490.00 | 4.00 |
| | 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[§] | | | 1,688.05 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | 60,578.05 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | -175,870.95 | |

RESERVE POSITION@

| | | | |
|-----------|--|---------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | May 31, 2023 | 835,428.17 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | June 02, 2023 | 843,448.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | May 31, 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 [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. 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: 2023-2024/315

Ajit Prasad
Director (Communications)