

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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May 27, 2024

Money Market Operations as on May 24, 2024

(Amount in ₹ 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>	547,167.17	6.64	3.50-6.90
	I. Call Money	14,776.56	6.72	5.40-6.85
	II. Triparty Repo	363,166.45	6.62	6.21-6.74
	III. Market Repo	168,498.16	6.67	3.50-6.80
	IV. Repo in Corporate Bond	726.00	6.82	6.80-6.90
B.	<b>Term Segment</b>			
	I. Notice Money**	346.78	6.73	5.85-7.00
	II. Term Money <sup>@@</sup>	994.00	-	6.60-6.95
	III. Triparty Repo	242.00	6.60	6.60-6.60
	IV. Market Repo	1,285.08	6.75	6.70-6.75
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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 <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 24/05/2024	3	Mon, 27/05/2024	125,008.00	6.51
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 24/05/2024	1	Sat, 25/05/2024	1,662.00	6.75
		Fri, 24/05/2024	2	Sun, 26/05/2024	0.00	6.75
		Fri, 24/05/2024	3	Mon, 27/05/2024	0.00	6.75
	4. SDF <sup>Δ#</sup>	Fri, 24/05/2024	1	Sat, 25/05/2024	59,850.00	6.25
		Fri, 24/05/2024	2	Sun, 26/05/2024	0.00	6.25
		Fri, 24/05/2024	3	Mon, 27/05/2024	14,904.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				51,916.00	
II Outstanding Operations						
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo	Fri, 17/05/2024	14	Fri, 31/05/2024	125,009.00	6.65
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					

	(b) Reverse Repo				
	<b>3. MSF#</b>				
	<b>4. SDF<sup>Δ</sup>#</b>				
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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
	<b>6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b>	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	
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				9,310.89
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				141,019.89
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				192,935.89

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	May 24, 2024	994,409.50
	(ii) Average daily cash reserve requirement for the fortnight ending	May 31, 2024	972,741.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	May 24, 2024	125,008.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 03, 2024	149,617.00

<sup>@</sup> 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.

<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>Δ</sup> As per the [Press Release No. 2022/2023/41 dated April 08, 2022](#).

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

<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](#), [Press Release No. 2020/2021/1057 dated February 05, 2021](#) and [Press Release No. 2021/2022/695 dated August 13, 2021](#).

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

<sup>£</sup> As per the [Press Release No. 2021/2022/181 dated May 07, 2021](#) and [Press Release No. 2021/2022/1023 dated October 11, 2021](#).

<sup>#</sup> As per the [Press Release No. 2023/2024/1548 dated December 27, 2023](#).

**Press Release: 2024-2025/374**

**Ajit Prasad**  
Deputy General Manager  
(Communications)