प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट**ः** www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>



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

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001

. फोन/Phone: 022- 22660502

June 24, 2022

Money Market Operations as on June 23, 2022

(Amount in ₹ Crore, Rate in Per cent)

MOI	NEY MARKETS [®]	Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	5,87,928.76	4.72	3.30-6.75
	I. Call Money	13,244.31	4.64	3.30-4.85
	II. Triparty Repo	4,32,409.60	4.73	4.50-4.80
	III. Market Repo	1,42,244.85	4.71	3.50-4.85
	IV. Repo in Corporate Bond	30.00	6.75	6.75-6.75
B.	Term Segment			
	I. Notice Money**	760.18	4.19	2.50-4.75
	II. Term Money ^{@@}	169.75	-	4.00-4.90
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS®		Auction	Tenor	Maturity	Amount	Current
		Date	(Days)	Date		Rate/Cut
_	I	10, 11 - 111	(1105)		(055)	off Rate
C.	Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF)					
ı	Today's Operations					
	1. Fixed Rate					
	2. Variable Rate ^{&}					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF	Thu, 23/06/2022	1	Fri, 24/06/2022	56.00	5.15
	4. SDF [∆]	Thu, 23/06/2022	1	Fri, 24/06/2022	1,30,406.00	4.65
	5. Net liquidity injected from today's				4 00 050 00	
	operations [injection (+)/absorption (-)]*				-1,30,350.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate ^{&}					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 17/06/2022	14	Fri, 01/07/2022	1,65,184.00	4.89
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	Tue, 14/06/2022	28	Tue, 12/07/2022	33,456.00	4.89
	3. MSF					
	4. SDF [∆]					
	5. Long-Term Repo Operations#	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00	
		Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00	
		Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00	5.15

Pri, 03/04/2020 1095		6. Targeted Long Term Repo	Fri, 27/03/2020	1092	Fri. 24/03/2023	11,987.00	4.40
Thu, 09/04/2020 1093 Fri, 07/04/2023 17,512.00 4.40 Fri, 17/04/2020 1091 Thu, 13/04/2023 19,746.00 4.40 7. Targeted Long Term Repo Operations 2.0^ 8. On Tap Targeted Long Term Repo Mon, 22/03/2021 1095 Thu, 21/03/2024 5,000.00 4.00 Operations 4 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, 30/08/2021 1095 Thu, 29/08/2024 50.00 4.00 Mon, 27/09/2021 1095 Thu, 12/09/2024 200.00 4.00 Mon, 27/09/2021 1095 Thu, 26/09/2024 50.00 4.00 Mon, 04/10/2021 1095 Thu, 26/09/2024 200.00 4.00 Mon, 04/10/2021 1095 Thu, 12/09/2024 200.00 4.00 Mon, 15/11/2021 1095 Thu, 14/11/2024 250.00 4.00 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4.00 Mon, 27/12/2021 1095 Thu, 16/05/2024 2,275.00 4.00 Mon, 27/12/2021 1095 Thu, 16/05/2024 2,275.00 4.00 Mon, 27/12/2021 1095 Thu, 16/05/2024 490.00 4.00 (SLTRO) for Small Finance Banks (SFBs) 5 Thu, 15/06/2021 1095 Fri, 14/06/2024 490.00 4.00 Mon, 22/11/2021 1095 Fri, 16/08/2024 490.00 4.00 Mon, 22/11/2021 1095 Fri, 16/08/2024 490.00 4.00 Mon, 22/11/2021 1095 Thu, 14/11/2024 100.00 4.00 Mon, 22/11/2021 1095 Thu, 14/11/2024 100.00 4.00 Mon, 22/11/2021 1095 Thu, 14/11/2024 105.00 4.00 Mon, 22/11/2021 1095 Thu, 14/11/2024 105.00 4.00 Mon, 29/11/2021 1095 Thu, 12/12/2024 150.00 4.00 Mon, 29/11/2021 1095 Thu, 12/12/2024 255.00 4.00 Mon, 29/11/2021 1095 Thu, 12/12/2024 255.00 4.00 Mon, 29/11/2021 1095 Thu, 12/12/2024 255.00 4.00 Mon, 29/11/2021 1095 Thu, 28/11/2024 305.00 4.00 Mon, 29/11/2021 1095 Thu, 28/11/2024 305.0					,		
Fri, 17/04/2020 1091 Thu, 13/04/2023 19,746.00 4.40		Operations [*]			,		_
7. Targeted Long Term Repo Operations 2.0^					· · · · · · · · · · · · · · · · · · ·		
2.0^		7 Torrected Long Torre Done Operations	Ff1, 17/04/2020	1091	Thu, 13/04/2023	19,746.00	4.40
Mon, 14/06/2021 1096			Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40
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, 12/09/2024 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, 14/11/2024 250.00 4.00 Mon, 27/12/2021 1095 Thu, 14/11/2024 250.00 4.00 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4.00 Mon, 15/09/2021 1095 Thu, 16/05/2024 400.00 4.00 (SFBs) E		8. On Tap Targeted Long Term Repo	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	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, 12/09/2024 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, 14/11/2024 250.00 4.00 Mon, 27/12/2021 1095 Thu, 14/11/2024 250.00 4.00 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4.00 Mon, 15/09/2021 1095 Thu, 16/05/2024 400.00 4.00 (SFBs) E		Operations [€]	Mon, 14/06/2021	1096	Fri, 14/06/2024	320.00	4.00
Mon, 27/09/2021 1095		-	Mon, 30/08/2021	1095	Thu, 29/08/2024	50.00	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 Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 4.00 Mon, 27/12/2021 1095 Thu, 16/05/2024 400.00 4.00 SLTRO) for Small Finance Banks (SFBs) [£] Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4.00 Tue, 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 1095 Fri, 13/09/2024 150.00 4.00 Mon, 15/11/2021 1095 Thu, 14/11/2024 105.00 4.00 Mon, 29/11/2021 1095 Thu, 21/11/2024 100.00 4.00 Mon, 29/11/2021 1095 Thu, 28/11/2024 150.00 4.00 Mon, 29/11/2021 1095 Thu, 12/12/2024 150.00 4.00 Mon, 20/12/2021 1095 Thu, 19/12/2024 150.00 4.00 Mon, 20/12/2021 1095 Thu, 26/12/2024 255.00 4.00 Mon, 27/12/2021 2095 Thu, 26/12/2024 255.00 4.00 Mon, 27/12/2021 2095 Thu, 26/12/2024 255.00 4.00 Mon, 27/12/2021 2095 Thu, 26/12/2024 25			Mon, 13/09/2021	1095	Thu, 12/09/2024	200.00	4.00
Mon, 15/11/2021 1095 Thu, 14/11/2024 250.00 4.00			Mon, 27/09/2021	1095	Thu, 26/09/2024	600.00	4.00
Mon, 27/12/2021 1095 Thu, 26/12/2024 2,275.00 4.00			Mon, 04/10/2021	1095	Thu, 03/10/2024	350.00	4.00
9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) [£] Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4.00 Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 4.00 Tue, 17/08/2021 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, 21/11/2024 150.00 4.00 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4.00 Mon, 20/12/2021 1095 Thu, 19/12/2024 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 Mon, 27/12/2021 1095 Thu, 26/12/2024 250.00 4.00 Mon, 27/12/2			Mon, 15/11/2021		Thu, 14/11/2024		4.00
(SLTRO) for Small Finance Banks (SFBs) [£] 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, 29/11/2021 1095 Thu, 12/12/2024 150.00 4.00 Mon, 20/12/2021 1095 Thu, 19/12/2024 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 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4.00 Standing Liquidity Facility (SLF) Availed from RBI ^{\$\$\$} A3,864.43 E. Net liquidity injected from outstanding operations -68,027.57 F. Net liquidity injected (outstanding including today's			Mon, 27/12/2021	1095	Thu, 26/12/2024	2,275.00	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, 29/11/2021 1095 Thu, 12/12/2024 150.00 4.00 Mon, 20/12/2021 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, 19/12/2024 255.00 4.00 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4.00 D. Standing Liquidity Facility (SLF) Availed from RBI ^{\$} 8. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* F. Net liquidity injected (outstanding including today's		9. Special Long-Term Repo Operations	Mon, 17/05/2021	1095	Thu, 16/05/2024	400.00	4.00
Thu, 15/07/2021 1093		(SLTRO) for Small Finance Banks	Tue, 15/06/2021		Fri, 14/06/2024	490.00	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, 21/11/2024 305.00 4.00 Mon, 13/12/2021 1095 Thu, 12/12/2024 150.00 4.00 Mon, 20/12/2021 1095 Thu, 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, 19/12/2024 255.00 4.00 D. Standing Liquidity Facility (SLF) Availed from RBI\$ E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* F. Net liquidity injected (outstanding including today's		(SFBs) [£]	Thu, 15/07/2021	1093	Fri, 12/07/2024	750.00	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, 19/12/2024 100.00 4.00 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4.00 Mon, 27/12/2021 201			,		Fri, 16/08/2024	250.00	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, 19/12/2024 255.00 4.00 Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4.00 Mon, 27/12/2021 255.00 25		Wed, 15/09/2021			Fri, 13/09/2024	150.00	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 Mon, 27/12/2021 255.00			Mon, 15/11/2021				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 Mon, 27/12/2021 255.00 255			,				
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							
Mon, 27/12/2021 1095 Thu, 26/12/2024 255.00 4.00 D. Standing Liquidity Facility (SLF) Availed from RBI\$ 43,864.43 E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* F. Net liquidity injected (outstanding including today's							
D. Standing Liquidity Facility (SLF) Availed from RBI\$ E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* F. Net liquidity injected (outstanding including today's 1.08.277.57							
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* F. Net liquidity injected (outstanding including today's 1.08.277.57				1095	Thu, 26/12/2024	255.00	4.00
[injection (+)/absorption (-)]* F. Net liquidity injected (outstanding including today's 1.08 377 57	D.	Standing Liquidity Facility (SLF) Availed from	om RBI ^{\$}			43,864.43	
F. Net liquidity injected (outstanding including today's	E.	Net liquidity injected from outstanding operations				00 007 57	
1.09.277.57						-68,027.57	
operations) linjection (+)/absorption (-)I*	F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,98,377.57	

RESERVE POSITION®

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	June 23, 2022	7,57,597.52
	(ii) Average daily cash reserve requirement for the fortnight ending	July 01, 2022	7,62,456.00
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	June 23, 2022	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	June 03, 2022	6,21,571.00

- @ 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.

Press Release: 2022-2023/414

- & 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. 2020-2021/287 dated September 04, 2020.

 ^ As per the Press Release No. 2020-2021/605 dated November 06, 2020 and Press Release No. 2021-2022/1324 dated December 08, 2021.

 € As per the Press Release No. 2020-2021/520 dated November 06, 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.

 S 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.

Rupambara Director (Communications)