



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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

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June 28, 2022

**Money Market Operations as on June 27, 2022**

(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>	5,71,816.86	4.75	2.50-6.75
	<b>I. Call Money</b>	14,275.98	4.68	2.50-5.00
	<b>II. Triparty Repo</b>	4,07,482.60	4.76	3.00-4.81
	<b>III. Market Repo</b>	1,50,028.28	4.74	3.50-4.85
	<b>IV. Repo in Corporate Bond</b>	30.00	6.75	6.75-6.75
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	596.47	4.53	3.35-4.85
	<b>II. Term Money@@</b>	113.50	-	4.25-4.95
	<b>III. Triparty Repo</b>	100.00	4.85	4.85-4.85
	<b>IV. Market Repo</b>	581.04	4.72	4.50-4.92
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS <sup>®</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>§</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>	Mon, 27/06/2022	1	Tue, 28/06/2022	175.00	5.15
	<b>4. SDF<sup>Δ</sup></b>	Mon, 27/06/2022	1	Tue, 28/06/2022	1,49,138.00	4.65
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,48,963.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>§</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo	Fri, 17/06/2022	14	Fri, 01/07/2022	1,65,184.00	4.89
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	Tue, 14/06/2022	28	Tue, 12/07/2022	33,456.00	4.89
	<b>3. MSF</b>					
	<b>4. SDF<sup>Δ</sup></b>					
	<b>5. 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>6. Targeted Long Term Repo Operations<sup>Δ</sup></b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	11,987.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	16,423.00	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

	<b>7. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40
	<b>8. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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
	<b>9. 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
		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>				44,864.43	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				-67,027.57	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-2,15,990.57	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>					
	(i) Cash balances with RBI as on			June 27, 2022	7,46,255.95	
	(ii) Average daily cash reserve requirement for the fortnight ending			July 01, 2022	7,62,456.00	
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>			June 27, 2022	0.00	
<b>I.</b>	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.

& 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 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: 2022-2023/430**

**Rupambara**  
Director (Communications)