



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

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June 30, 2022

**Money Market Operations as on June 29, 2022**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------|--|---------------------|--------------------------|-----------|
| A.             | <b>Overnight Segment (I+II+III+IV)</b> | 5,42,805.80         | 4.67                     | 3.30-4.95 |
|                | I. Call Money                          | 20,303.16           | 4.75                     | 3.30-4.95 |
|                | II. Triparty Repo                      | 3,90,194.05         | 4.66                     | 4.45-4.75 |
|                | III. Market Repo                       | 1,32,308.59         | 4.67                     | 3.50-4.85 |
|                | IV. Repo in Corporate Bond             | 0.00                | -                        | -         |
| B.             | <b>Term Segment</b>                    |                     |                          |           |
|                | I. Notice Money**                      | 163.52              | 4.35                     | 3.50-4.85 |
|                | II. Term Money@@                       | 838.00              | -                        | 4.25-5.02 |
|                | III. Triparty Repo                     | 300.00              | 4.80                     | 4.80-4.80 |
|                | IV. Market Repo                        | 1,719.90            | 4.76                     | 4.35-5.20 |
|                | V. Repo in Corporate Bond              | 0.00                | -                        | -         |

| RBI OPERATIONS@  |  | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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) Reverse Repo   |  |                 |                 |                  |              |                                 |
| (II) Fine Tuning Operations  |  |                 |                 |                  |              |                                 |
| (a) Repo   |  |                 |                 |                  |              |                                 |
| (b) Reverse Repo   |  |                 |                 |                  |              |                                 |
| 3. MSF   |  | Wed, 29/06/2022 | 1               | Thu, 30/06/2022  | 3,411.00     | 5.15                            |
| 4. SDF <sup>A</sup>  |  | Wed, 29/06/2022 | 1               | Thu, 30/06/2022  | 1,86,977.00  | 4.65                            |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*                          |  |                 |                 |                  | -1,83,566.00 |                                 |
| 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 <sup>A</sup>  |  |                 |                 |                  |              |                                 |
| 5. Long-Term Repo Operations <sup>#</sup>  |  | 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>^</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. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>                                    |                 |                 |                 | 45,314.43    |      |
| <b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                |                 |                 |                 | -66,577.57   |      |
| <b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b> |                 |                 |                 | -2,50,143.57 |      |

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

|           |  |               |             |
|-----------|--|---------------|-------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |               |             |
|           | (i) Cash balances with RBI as on   | June 29, 2022 | 7,34,254.55 |
|           | (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 29, 2022 | 0.00        |
| <b>I.</b> | Net durable liquidity [surplus (+)/deficit (-)] as on                            | June 03, 2022 | 6,21,571.00 |

<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. 2020-2021/287 dated September 04, 2020](#).

<sup>^</sup> As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#) and [Press Release No. 2021-2022/1324 dated December 08, 2021](#).

<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](#).