



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

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

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

ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

June 7, 2024

**Money Market Operations as on June 6, 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>	561,495.64	6.40	1.00-7.50
	I. Call Money	10,728.30	6.51	5.40-6.60
	II. Triparty Repo	384,754.55	6.39	6.00-6.50
	III. Market Repo	165,084.79	6.40	1.00-7.37
	IV. Repo in Corporate Bond	928.00	6.73	6.55-7.50
B.	<b>Term Segment</b>			
	I. Notice Money**	261.50	6.37	5.85-6.70
	II. Term Money <sup>@@</sup>	231.00	-	6.70-7.05
	III. Triparty Repo	433.00	6.47	6.25-6.55
	IV. Market Repo	589.24	6.75	6.75-6.75
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Thu, 06/06/2024	1	Fri, 07/06/2024	5,933.00	6.75
	4. SDF <sup>Δ#</sup>	Thu, 06/06/2024	1	Fri, 07/06/2024	72,538.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-66,605.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo	Fri, 31/05/2024	14	Fri, 14/06/2024	50,004.00	6.59
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	Tue, 04/06/2024	3	Fri, 07/06/2024	41,730.00	6.49
		Tue, 04/06/2024	3	Fri, 07/06/2024	2,700.00	6.49
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
	5. On Tap Targeted Long Term Repo Operations <sup>€</sup>	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>				9,311.01	
<b>E.</b>		<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				21,585.01	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-45,019.99		

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 06, 2024	953,394.87
	(ii) Average daily cash reserve requirement for the fortnight ending	June 14, 2024	966,064.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 06, 2024	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 17, 2024	150,710.00

@ 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](#).

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

**Press Release: 2024-2025/450**

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