

प्रेस प्रकाशनी PRESS RELEASE



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

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June 18, 2024

**Money Market Operations as on June 15, 2024**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 17,942.82           | 6.74                     | 5.50-7.25 |
|                            | I. Call Money                          | 740.65              | 6.31                     | 5.50-6.72 |
|                            | II. Triparty Repo                      | 16,839.00           | 6.76                     | 6.50-6.92 |
|                            | III. Market Repo                       | 363.17              | 6.58                     | 5.50-7.25 |
|                            | IV. Repo in Corporate Bond             | 0.00                | -                        | -         |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 10.00               | 6.24                     | 6.24-6.24 |
|                            | II. Term Money <sup>@</sup>            | 0.00                | -                        | -         |
|                            | III. Triparty Repo                     | 0.00                | -                        | -         |
|                            | IV. Market Repo                        | 0.00                | -                        | -         |
|                            | V. Repo in Corporate Bond              | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup> |  | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount     | Current<br>Rate/Cut<br>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>  |                 |                 |                  |            |                                 |
|                             | <b>(I) Main Operation</b>  |                 |                 |                  |            |                                 |
|                             | (a) Repo   |                 |                 |                  |            |                                 |
|                             | (b) Reverse Repo   |                 |                 |                  |            |                                 |
|                             | <b>(II) Fine Tuning Operations</b>   |                 |                 |                  |            |                                 |
|                             | (a) Repo   |                 |                 |                  |            |                                 |
|                             | (b) Reverse Repo   |                 |                 |                  |            |                                 |
|                             | 3. MSF <sup>#</sup>  | Sat, 15-06-2024 | 1               | Sun, 16-06-2024  | 5,549.00   | 6.75                            |
|                             |  | Sat, 15-06-2024 | 2               | Mon, 17-06-2024  | 0.00       | 6.75                            |
|                             |  | Sat, 15-06-2024 | 3               | Tue, 18-06-2024  | 10,873.00  | 6.75                            |
|                             | 4. SDF <sup>Δ#</sup>   | Sat, 15-06-2024 | 1               | Sun, 16-06-2024  | 29,963.00  | 6.25                            |
|                             |  | Sat, 15-06-2024 | 2               | Mon, 17-06-2024  | 4,136.00   | 6.25                            |
|                             |  | Sat, 15-06-2024 | 3               | Tue, 18-06-2024  | 3,238.00   | 6.25                            |
|                             | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>                      |                 |                 |                  | -20,915.00 |                                 |
| II                          | <b>Outstanding Operations</b>  |                 |                 |                  |            |                                 |
|                             | 1. Fixed Rate  |                 |                 |                  |            |                                 |
|                             | 2. Variable Rate <sup>&amp;</sup>  |                 |                 |                  |            |                                 |
|                             | <b>(I) Main Operation</b>  |                 |                 |                  |            |                                 |
|                             | (a) Repo   | Fri, 14-06-2024 | 14              | Fri, 28-06-2024  | 75,001.00  | 6.59                            |
|                             | (b) Reverse Repo   |                 |                 |                  |            |                                 |
|                             | <b>(II) Fine Tuning Operations</b>   |                 |                 |                  |            |                                 |
|                             | (a) Repo   |                 |                 |                  |            |                                 |

|           | (b) Reverse Repo  |                 |                 |                 |           |      |
|-----------|---|-----------------|-----------------|-----------------|-----------|------|
|           | <b>3. MSF<sup>#</sup></b>   | Fri, 14-06-2024 | 2               | Sun, 16-06-2024 | 0.00      | 6.75 |
|           |   | Fri, 14-06-2024 | 3               | Mon, 17-06-2024 | 0.00      | 6.75 |
|           |   | Fri, 14-06-2024 | 4               | Tue, 18-06-2024 | 1,870.00  | 6.75 |
|           | <b>4. SDF<sup>Δ</sup></b>   | Fri, 14-06-2024 | 2               | Sun, 16-06-2024 | 0.00      | 6.25 |
|           |   | Fri, 14-06-2024 | 3               | Mon, 17-06-2024 | 0.00      | 6.25 |
|           |   | Fri, 14-06-2024 | 4               | Tue, 18-06-2024 | 5,220.00  | 6.25 |
|           | <b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>   | 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>                      | 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 (-)]<sup>*</sup></b>                |                 |                 |                 | 86,852.01 |      |
| <b>F.</b> | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b> |                 |                 |                 | 65,937.01 |      |

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

| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |               |            |
|-----------|--|---------------|------------|
|           | (i) Cash balances with RBI as on   | June 15, 2024 | 949,106.27 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending             | June 28, 2024 | 980,233.00 |
| <b>H.</b> | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup> | June 14, 2024 | 75,001.00  |
| <b>I.</b> | Net durable liquidity [surplus (+)/deficit (-)] as on                            | May 31, 2024  | 397,810.00 |

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> 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: 2024-2025/514**

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