July 12, 2022

Money Market Operations as on July 11, 2022

(Amount in ₹ Crore, Rate in Per cent)

	MONEY MARKETS@	**Volume (One Leg)**	**Weighted Average Rate**	**Range**
A.	**Overnight Segment (I+II+III+IV)**	5,04,380.56	4.76	0.01-6.70
	I. Call Money	14,136.58	4.69	3.30-4.90
	II. Triparty Repo	3,62,419.75	4.76	4.57-4.80
	III. Market Repo	1,27,729.23	4.77	0.01-4.95
	IV. Repo in Corporate Bond	95.00	6.70	6.70-6.70
B.	**Term Segment**			
	I. Notice Money**	282.46	4.35	3.60-4.95
	II. Term Money@@	129.50	-	4.05-5.00
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	625.44	4.82	4.50-5.00
	V. Repo in Corporate Bond	2,170.00	5.15	5.15-5.15

	RBI OPERATIONS@	**Auction Date**	**Tenor (Days)**	**Maturity Date**	**Amount**	**Current Rate/Cut 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	Mon, 11/07/2022	1	Tue, 12/07/2022	1,367.00	5.15
	4. SDFᐞ	Mon, 11/07/2022	1	Tue, 12/07/2022	94,077.00	4.65
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-92,710.00	
II	**Outstanding Operations**					
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 01/07/2022	14	Fri, 15/07/2022	2,25,495.00	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. SDFᐞ					
	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	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

6. Targeted Long Term Repo Operations^	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
7. Targeted Long Term Repo Operations 2.0^	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40
8. On Tap Targeted Long Term Repo Operations€	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
9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)£	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
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**			45,314.43	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***			-1,26,888.57	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***			-2,19,598.57	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	July 11, 2022	7,47,777.83
	(ii) Average daily cash reserve requirement for the fortnight ending	July 15, 2022	7,54,222.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	July 11, 2022	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	June 17, 2022	6,20,635.00

@ 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.

Rupambara
Director (Communications)

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