

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

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July 01, 2024

Money Market Operations as on June 29, 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>	29,911.03	6.46	5.50-6.80		
	I. Call Money	396.40	6.04	5.50-6.25		
	II. Triparty Repo	28,744.95	6.48	6.01-6.80		
	III. Market Repo	769.68	6.08	5.50-6.26		
	IV. Repo in Corporate Bond	0.00	-	-		
B.	<b>Term Segment</b>					
	I. Notice Money**	0.00	-	-		
	II. Term Money <sup>@</sup>	0.00	-	-		
	III. Triparty Repo	0.00	-	-		
	IV. Market Repo	0.00	-	-		
	V. Repo in Corporate Bond	0.00	-	-		
<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Current Rate/Cut off Rate</b>
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>	Sat, 29-06-2024	1	Sun, 30-06-2024	2,788.00	6.75
		Sat, 29-06-2024	2	Mon, 01-07-2024	3,611.00	6.75
	4. SDF <sup>Δ#</sup>	Sat, 29-06-2024	1	Sun, 30-06-2024	70,493.00	6.25
		Sat, 29-06-2024	2	Mon, 01-07-2024	27,082.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-91,176.00	
II	<b>Outstanding 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	Fri, 28-06-2024	3	Mon, 01-07-2024	50,003.00	6.65
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Fri, 28-06-2024	2	Sun, 30-06-2024	0.00	6.75
		Fri, 28-06-2024	3	Mon, 01-07-2024	0.00	6.75

	<b>4. SDF<sup>Δ#</sup></b>	Fri, 28-06-2024	2	Sun, 30-06-2024	0.00	6.25
		Fri, 28-06-2024	3	Mon, 01-07-2024	3,505.00	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>				9,061.24	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				61,449.24	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-29,726.76	

**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, 2024	1,009,651.79
	(ii) Average daily cash reserve requirement for the fortnight ending	July 12, 2024	972,963.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 28, 2024	50,003.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	June 14, 2024	368,555.00

@ 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: 2024-2025/597**

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