



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

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

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July 05, 2024

**Money Market Operations as on July 04, 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>	552,720.38	6.36	0.01-6.70
	I. Call Money	12,084.89	6.50	5.10-6.55
	II. Triparty Repo	389,141.30	6.35	6.32-6.70
	III. Market Repo	150,674.19	6.36	0.01-6.50
	IV. Repo in Corporate Bond	820.00	6.59	6.55-6.65
B.	<b>Term Segment</b>			
	I. Notice Money**	54.50	6.37	6.30-6.55
	II. Term Money <sup>@</sup>	241.00	-	6.95-7.00
	III. Triparty Repo	10.00	6.45	6.45-6.45
	IV. Market Repo	524.57	6.64	6.50-6.90
	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	Thu, 04-07-2024	1	Fri, 05-07-2024	33,020.00	6.49
	3. MSF <sup>#</sup>	Thu, 04-07-2024	1	Fri, 05-07-2024	1,937.00	6.75
	4. SDF <sup>Δ#</sup>	Thu, 04-07-2024	1	Fri, 05-07-2024	48,665.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-79,748.00	
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					
	(b) Reverse Repo	Wed, 03-07-2024	2	Fri, 05-07-2024	25,145.00	6.49
		Tue, 02-07-2024	3	Fri, 05-07-2024	38,227.00	6.49
		Mon, 01-07-2024	4	Fri, 05-07-2024	4,200.00	6.49
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
	5. On Tap Targeted Long Term Repo	Mon, 30-08-2021	1095	Thu, 29-08-2024	50.00	4.00

Operations <sup>€</sup>	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
6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) <sup>£</sup>	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 <sup>§</sup>			8,210.11	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*			-53,471.89	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*			-133,219.89	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 04, 2024	983,539.28
	(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>	July 04, 2024	0.00
<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: 2024-2025/631

**Ajit Prasad**  
Deputy General Manager  
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