



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

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

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July 16, 2024

**Money Market Operations as on July 15, 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>	534,290.74	6.36	5.10-6.65
	I. Call Money	10,700.02	6.47	5.10-6.55
	II. Triparty Repo	364,121.10	6.34	6.28-6.55
	III. Market Repo	158,551.62	6.40	6.00-6.65
	IV. Repo in Corporate Bond	918.00	6.63	6.60-6.65
B.	<b>Term Segment</b>			
	I. Notice Money**	187.32	6.38	6.20-6.50
	II. Term Money <sup>@</sup>	204.00	-	6.65-7.20
	III. Triparty Repo	90.00	6.35	6.35-6.35
	IV. Market Repo	53.56	6.50	6.50-6.50
	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	Mon, 15-07-2024	4	Fri, 19-07-2024	37,220.00	6.49
	3. MSF <sup>#</sup>	Mon, 15-07-2024	1	Tue, 16-07-2024	1,854.00	6.75
	4. SDF <sup>Δ#</sup>	Mon, 15-07-2024	1	Tue, 16-07-2024	52,129.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-87,495.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo	Fri, 12-07-2024	14	Fri, 26-07-2024	9,581.00	6.49
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
	5. On Tap Targeted Long Term Repo Operations <sup>€</sup>	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, 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>5</sup></b>				9,061.28
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (/)]<sup>*</sup></b>				4,620.28	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (/)]<sup>*</sup></b>				-82,874.72	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on		July 15, 2024	997,686.50
	(ii) Average daily cash reserve requirement for the fortnight ending		July 26, 2024	988,966.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>		July 15, 2024	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (/)] as on		June 28, 2024	351,847.00

<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: 2024-2025/707**

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