



ई-मेल/email : <u>helpdoc@rbi.org.in</u>

**संचार विभाग,** केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001 **Department of Communication**, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

April 17, 2023

## Money Market Operations as on April 16, 2023

						(Amount in ₹	Crore, Rate in l	Per cent)
MO	NEY MARKETS <sup>®</sup>		Volume (One Leg)		Weighted Average Rate	Rang	ge	
Α.	Overnight Segment (I+II+III+IV)				0.00		-	-
	I. Call Money				0.00		-	-
	II. Triparty Repo				0.00		-	-
	III. Market Repo				0.00		-	-
	IV. Repo in Corporate Bond				0.00		-	-
В.	Term Segment							
	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		-	-
RBI	OPERATIONS <sup>®</sup>	Auctio	n Tenor		Maturity	Amount	Current	
		Date		(Days)		Date		Rate/Cut
				(==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				off Rate
C.	Liquidity Adjustment Facility (LAF), Margina	al Standing Fa	ncility (N	ISF) & S	stand	ing Deposit Fac	ility (SDF)	01111110
<u> </u>		Today's C		-		ing Dopoont i at	, <b>,</b> (021)	
	1. Fixed Rate	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	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	Sun, 16/0	04/2023	1	М	on, 17/04/2023	7.00	6.75
	4. SDF∆	Sun, 16/0		1		on, 17/04/2023	5,390.00	6.25
	5. Net liquidity injected from today's	,				,		0.20
	operations [injection (+)/absorption (-)]*						-5,383.00	
II		Outstanding	g Operat	tions				
	1. Fixed Rate		-					
	2. Variable Rate <sup>&amp;</sup>							
	(I) Main Operation							
	(I) Main Operation (a) Repo (b) Reverse Repo	 Thu, 06/0	04/2023	15		Fri, 21/04/2023	1,24,200.00	6.49
	(a) Repo	Thu, 06/0	04/2023	15		Fri, 21/04/2023	1,24,200.00	6.49
	(a) Repo (b) Reverse Repo	Thu, 06/(	04/2023	15		Fri, 21/04/2023	1,24,200.00	6.49
	(a) Repo (b) Reverse Repo (II) Fine Tuning Operations	Thu, 06/0	)4/2023	15		Fri, 21/04/2023	1,24,200.00	6.49
	(a) Repo (b) Reverse Repo (II) Fine Tuning Operations (a) Repo (b) Reverse Repo	Thu, 06/0		15		Fri, 21/04/2023 on, 17/04/2023	1,24,200.00	
	(a) Repo (b) Reverse Repo (II) Fine Tuning Operations (a) Repo	Sat, 15/0 Fri, 14/0	04/2023 04/2023	2	M	on, 17/04/2023 on, 17/04/2023	1,206.00 1,738.00	6.75 6.75
	(a) Repo         (b) Reverse Repo         (II) Fine Tuning Operations         (a) Repo         (b) Reverse Repo         (b) Reverse Repo         3. MSF	Sat, 15/0 Fri, 14/0 Thu, 13/0	D4/2023 D4/2023 D4/2023	2 3 4	M M	on, 17/04/2023 on, 17/04/2023 on, 17/04/2023	1,206.00 1,738.00 2,609.00	6.75 6.75 6.75
	(a) Repo (b) Reverse Repo (II) Fine Tuning Operations (a) Repo (b) Reverse Repo	Sat, 15/0 Fri, 14/0 Thu, 13/0 Sat, 15/0	04/2023 04/2023 04/2023 04/2023	2 3 4 2	M M M	on, 17/04/2023 on, 17/04/2023 on, 17/04/2023 on, 17/04/2023	1,206.00 1,738.00 2,609.00 39,014.00	6.75 6.75 6.75 6.25
	(a) Repo         (b) Reverse Repo         (II) Fine Tuning Operations         (a) Repo         (b) Reverse Repo         (b) Reverse Repo         3. MSF	Sat, 15/0 Fri, 14/0 Thu, 13/0	04/2023 04/2023 04/2023 04/2023 04/2023 04/2023	2 3 4	Ma Ma Ma	on, 17/04/2023 on, 17/04/2023 on, 17/04/2023	1,206.00 1,738.00 2,609.00	6.49 6.75 6.75 6.75 6.25 6.25 6.25 6.25

6. On Tap Targeted Long Term Repo	Man 22/02/2021	1005	Thu 21/02/2024	5 000 00	1 00
	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
Operations	,		,		4.00
			,		4.00
			,		4.00
					4.00
	,				4.00
	Mon, 15/11/2021		Thu, 14/11/2024		4.00
	Mon, 27/12/2021	1095	Thu, 26/12/2024	2,275.00	4.00
7. Special Long-Term Repo Operations	Mon, 17/05/2021	1095		400.00	4.00
(SLTRO) for Small Finance Banks (SFBs) <sup>£</sup>	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
Standing Liquidity Facility (SLF) Availed fro	m RBI <sup>\$</sup>			16,501.75	
Net liquidity injected from outstanding oper-					
(+)/absorption (-)]*				-2,15,340.25	
Net liquidity injected (outstanding including today's					
Net liquidity injected (outstanding including	today's			0 00 700 05	
Net liquidity injected (outstanding including operations) [injection (+)/absorption (-)]*	today's			-2,20,723.25	
	today's			-2,20,723.25	
operations) [injection (+)/absorption (-)]*	-			-2,20,723.25	
operations) [injection (+)/absorption (-)]*	-		April 16,		4,120.00
	Operations <sup>€</sup> 7. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) <sup>£</sup> Standing Liquidity Facility (SLF) Availed fro Net liquidity injected from outstanding oper (+)/absorption (-)]*	Operations <sup>€</sup> Mon, 14/06/2021           Mon, 30/08/2021         Mon, 13/09/2021           Mon, 07/09/2021         Mon, 27/09/2021           Mon, 04/10/2021         Mon, 04/10/2021           Mon, 15/11/2021         Mon, 27/12/2021           Mon, 27/12/2021         Mon, 17/05/2021           Standing Liquidity Facility (SLF) Availed from RBI <sup>\$</sup> Mon, 13/12/2021           Mon, 13/12/2021         Mon, 13/12/2021           Mon, 27/12/2021         Mon, 15/11/2021           Mon, 15/11/2021         Mon, 15/11/2021           Mon, 15/11/2021         Mon, 15/11/2021           Mon, 22/11/2021         Mon, 22/11/2021           Mon, 27/12/2021         Mon, 20/12/2021           Mon, 27/12/2021         Mon, 27/12/2021           Mon, 27/12/2021         Mon, 27/12/2021	Operations <sup>€</sup> Mon, 14/06/2021         1096           Mon, 30/08/2021         1095           Mon, 13/09/2021         1095           Mon, 27/09/2021         1095           Mon, 04/10/2021         1095           Mon, 04/10/2021         1095           Mon, 04/10/2021         1095           Mon, 04/10/2021         1095           Mon, 15/11/2021         1095           Mon, 27/12/2021         1095           Mon, 27/12/2021         1095           Mon, 27/12/2021         1095           SLTRO) for Small Finance Banks (SFBs) <sup>£</sup> Tue, 15/06/2021         1095           Thu, 15/07/2021         1095         Thu, 15/07/2021         1095           Wed, 15/09/2021         1095         Mon, 22/11/2021         1095           Mon, 22/11/2021         1095         Mon, 22/11/2021         1095           Mon, 20/12/2021         1095         Mon, 20/12/2021         1095           Mon, 20/12/2021         1095         Mon, 20/12/202	Operations <sup>€</sup> Mon, 14/06/2021         1096         Fri, 14/06/2024           Mon, 30/08/2021         1095         Thu, 29/08/2024           Mon, 13/09/2021         1095         Thu, 29/08/2024           Mon, 13/09/2021         1095         Thu, 20/08/2024           Mon, 04/10/2021         1095         Thu, 26/09/2024           Mon, 04/10/2021         1095         Thu, 03/10/2024           Mon, 04/10/2021         1095         Thu, 03/10/2024           Mon, 15/11/2021         1095         Thu, 03/10/2024           Mon, 27/12/2021         1095         Thu, 03/10/2024           Mon, 27/12/2021         1095         Thu, 14/11/2024           Mon, 27/12/2021         1095         Thu, 16/05/2024           SLTRO) for Small Finance Banks (SFBs) <sup>£</sup> Tue, 15/06/2021         1095         Fri, 14/06/2024           Thu, 15/07/2021         1095         Fri, 14/06/2024         Thu, 15/07/2021         1095         Fri, 13/09/2024           Wed, 15/09/2021         1095         Fri, 13/09/2024         Mon, 22/11/2021         1095         Thu, 28/11/2024           Mon, 29/11/2021         1095         Thu, 28/11/2024         Mon, 29/11/2021         1095         Thu, 28/11/2024           Mon, 20/12/2021         1095         Thu, 26/12	Operations <sup>€</sup> Mon, 14/06/2021         1096         Fri, 14/06/2024         320.00           Mon, 30/08/2021         1095         Thu, 29/08/2024         50.00           Mon, 13/09/2021         1095         Thu, 29/08/2024         200.00           Mon, 13/09/2021         1095         Thu, 26/09/2024         200.00           Mon, 04/10/2021         1095         Thu, 26/09/2024         600.00           Mon, 15/11/2021         1095         Thu, 03/10/2024         350.00           Mon, 15/11/2021         1095         Thu, 03/10/2024         2,275.00           Mon, 27/12/2021         1095         Thu, 16/05/2024         400.00           Mon, 15/07/2021         1095         Fri, 14/06/2024         490.00           SLTRO) for Small Finance Banks (SFBs) <sup>£</sup> Tue, 15/06/2021         1095         Fri, 14/06/2024         490.00           Tue, 17/08/2021         1095         Fri, 14/06/2024         400.00         100, 22/11/2021         1095         Fri, 14/06/2024         400.00           Mon, 21/10/2021         1095         Fri, 14/06/2024         400.00         100, 20/12/2024         100.00           Mon, 15/07/2021         1095         Fri, 14/06/2024         400.00         100, 20/12/2024         100.00           Mon,

	(i) Cash balances with RBI as on	April 16, 2023	8,24,120.00
	(ii) Average daily cash reserve requirement for the fortnight ending	April 21, 2023	8,25,296.00
Н.	Government of India Surplus Cash Balance Reckoned for Auction as $on^{4}$	April 13, 2023	0.00
Ι.	Net durable liquidity [surplus (+)/deficit (-)] as on	March 24, 2023	1,20,780.00

@ 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.

Net inquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.
^ 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. 2021-2022/181 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.

Press Release: 2023-2024/70

**Ajit Prasad** Director (Communications)