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**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<br>(One Leg)  |   | Weighted<br>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<br>(a) Repo<br>(b) Reverse Repo  | <br>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<br>(b) Reverse Repo  | Thu, 06/(  | 04/2023  | 15                                      |                          | Fri, 21/04/2023  | 1,24,200.00                                   | 6.49   |
|          | (a) Repo<br>(b) Reverse Repo<br>(II) Fine Tuning Operations   | Thu, 06/0  | )4/2023  | 15                                      |                          | Fri, 21/04/2023  | 1,24,200.00                                   | 6.49   |
|          | (a) Repo<br>(b) Reverse Repo<br>(II) Fine Tuning Operations<br>(a) Repo<br>(b) Reverse Repo   | Thu, 06/0  |  | 15                                      |                          | Fri, 21/04/2023<br>on, 17/04/2023                                    | 1,24,200.00                                   |  |
|          | (a) Repo<br>(b) Reverse Repo<br>(II) Fine Tuning Operations<br>(a) Repo   | Sat, 15/0<br>Fri, 14/0                           | 04/2023<br>04/2023   | 2                                       | M                        | on, 17/04/2023<br>on, 17/04/2023                                     | 1,206.00<br>1,738.00                          | 6.75<br>6.75   |
|          | (a) Repo         (b) Reverse Repo         (II) Fine Tuning Operations         (a) Repo         (b) Reverse Repo         (b) Reverse Repo         3. MSF | Sat, 15/0<br>Fri, 14/0<br>Thu, 13/0              | D4/2023<br>D4/2023<br>D4/2023                                  | 2<br>3<br>4                             | M<br>M                   | on, 17/04/2023<br>on, 17/04/2023<br>on, 17/04/2023                   | 1,206.00<br>1,738.00<br>2,609.00              | 6.75<br>6.75<br>6.75   |
|          | (a) Repo<br>(b) Reverse Repo<br>(II) Fine Tuning Operations<br>(a) Repo<br>(b) Reverse Repo   | Sat, 15/0<br>Fri, 14/0<br>Thu, 13/0<br>Sat, 15/0 | 04/2023<br>04/2023<br>04/2023<br>04/2023                       | 2<br>3<br>4<br>2                        | M<br>M<br>M              | on, 17/04/2023<br>on, 17/04/2023<br>on, 17/04/2023<br>on, 17/04/2023 | 1,206.00<br>1,738.00<br>2,609.00<br>39,014.00 | 6.75<br>6.75<br>6.75<br>6.25                                 |
|          | (a) Repo         (b) Reverse Repo         (II) Fine Tuning Operations         (a) Repo         (b) Reverse Repo         (b) Reverse Repo         3. MSF | Sat, 15/0<br>Fri, 14/0<br>Thu, 13/0              | 04/2023<br>04/2023<br>04/2023<br>04/2023<br>04/2023<br>04/2023 | 2<br>3<br>4                             | Ma<br>Ma<br>Ma           | on, 17/04/2023<br>on, 17/04/2023<br>on, 17/04/2023                   | 1,206.00<br>1,738.00<br>2,609.00              | 6.49<br>6.75<br>6.75<br>6.75<br>6.25<br>6.25<br>6.25<br>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)