



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 17, 2022

Money Market Operations as on August 12, 2022

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 5,47,635.38 | 5.28 | 3.50-5.51 |
| | I. Call Money | 13,029.69 | 5.17 | 3.50-5.50 |
| | II. Triparty Repo | 3,83,926.45 | 5.27 | 4.80-5.38 |
| | III. Market Repo | 1,50,136.24 | 5.30 | 4.30-5.51 |
| | IV. Repo in Corporate Bond | 543.00 | 5.50 | 5.50-5.50 |
| B. | Term Segment | | | |
| | I. Notice Money** | 97.50 | 4.90 | 4.15-5.25 |
| | II. Term Money@ | 291.00 | - | 4.80-5.53 |
| | III. Triparty Repo | 180.00 | 5.36 | 5.35-5.45 |
| | IV. Market Repo | 1,462.72 | 5.34 | 5.25-5.40 |
| | V. Repo in Corporate Bond | 55.00 | 6.88 | 6.50-7.10 |

| RBI OPERATIONS@ | | Auction Date | Tenor (Days) | Maturity Date | Amount | Current Rate/Cut off Rate |
|-----------------|--|-----------------|-----------------|------------------|--------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF) | | | | | |
| I | Today's Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | Fri, 12/08/2022 | 14 | Fri, 26/08/2022 | 22,225.00 | 5.39 |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF | Fri, 12/08/2022 | 5 | Wed, 17/08/2022 | 2,786.00 | 5.65 |
| | 4. SDF^A | Fri, 12/08/2022 | 5 | Wed, 17/08/2022 | 1,29,659.00 | 5.15 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -1,49,098.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Wed, 10/08/2022 | 27 | Tue, 06/09/2022 | 45,530.00 | 5.39 |
| | 3. MSF | | | | | |
| | 4. SDF^A | | | | | |
| | 5. Long-Term Repo Operations[#] | Mon, 17/02/2020 | 1095 | Thu, 16/02/2023 | 499.00 | 5.15 |
| | | Mon, 02/03/2020 | 1094 | Wed, 01/03/2023 | 253.00 | 5.15 |
| | | Mon, 09/03/2020 | 1093 | Tue, 07/03/2023 | 484.00 | 5.15 |
| | | Wed, 18/03/2020 | 1094 | Fri, 17/03/2023 | 294.00 | 5.15 |

| | | | | | |
|---|-----------------|-----------------|-----------------|------------|------|
| 6. Targeted Long Term Repo Operations[^] | Fri, 27/03/2020 | 1092 | Fri, 24/03/2023 | 11,987.00 | 4.40 |
| | Fri, 03/04/2020 | 1095 | Mon, 03/04/2023 | 16,423.00 | 4.40 |
| | Thu, 09/04/2020 | 1093 | Fri, 07/04/2023 | 17,512.00 | 4.40 |
| | Fri, 17/04/2020 | 1091 | Thu, 13/04/2023 | 19,746.00 | 4.40 |
| 7. Targeted Long Term Repo Operations 2.0[^] | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 7,450.00 | 4.40 |
| 8. On Tap Targeted Long Term Repo Operations[€] | Mon, 22/03/2021 | 1095 | Thu, 21/03/2024 | 5,000.00 | 4.00 |
| | Mon, 14/06/2021 | 1096 | Fri, 14/06/2024 | 320.00 | 4.00 |
| | 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 |
| 9. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)[£] | Mon, 17/05/2021 | 1095 | Thu, 16/05/2024 | 400.00 | 4.00 |
| | 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 | |
| D. Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 33,003.83 | |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 74,221.83 | |
| F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -74,876.17 | |

RESERVE POSITION[@]

| | | | |
|---|--|-----------------|-------------|
| G. Cash Reserves Position of Scheduled Commercial Banks | | | |
| (i) Cash balances with RBI as on | | August 12, 2022 | 8,09,847.64 |
| (ii) Average daily cash reserve requirement for the fortnight ending | | August 12, 2022 | 7,63,585.00 |
| H. Government of India Surplus Cash Balance Reckoned for Auction as on[¥] | | August 12, 2022 | 0.00 |
| I. Net durable liquidity [surplus (+)/deficit (-)] as on | | July 29, 2022 | 4,64,358.00 |

[@] 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. 2020-2021/287 dated September 04, 2020](#).

[^] 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. 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](#).