



वेबसाइट : www.rbi.org.in/hindiसंचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001Website : www.rbi.org.inDepartment of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,ई-मेल/email : helpdoc@rbi.org.inMumbai-400001 फोन/Phone: 022- 22660502

August 18, 2023

Money Market Operations as on August 17, 2023

			(Amount in ₹ Cro	ore, Rate in Per cent)	
MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range	
Α.	Overnight Segment (I+II+III+IV)	555,127.69	6.69	0.01-7.85	
	I. Call Money	10,047.41	6.76	5.00-6.85	
	II. Triparty Repo	396,047.35	6.69	6.10-6.78	
	III. Market Repo	149,007.93	6.70	0.01-6.85	
	IV. Repo in Corporate Bond	25.00	7.85	7.85-7.85	
В.	Term Segment				
	I. Notice Money**	193.02	6.56	5.90-6.80	
	II. Term Money ^{@@}	234.00	-	6.45-6.85	
	III. Triparty Repo	406.00	6.53	6.25-6.75	
	IV. Market Repo	1,010.00	6.35	6.10-6.75	
	V. Repo in Corporate Bond	0.00	-	-	

RBI OPERATIONS [®]		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut	
		Buto	(24)0)	Duto		off Rate	
C.	Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF)						
Ι	Today's Operations						
	1. Fixed Rate						
	2. Variable Rate ^{&}						
	(I) Main Operation						
	(a) Repo						
	(b) Reverse Repo						
	(II) Fine Tuning Operations						
	(a) Repo						
	(b) Reverse Repo						
	3. MSF	Thu, 17/08/2023	1	Fri, 18/08/2023	14,143.00	6.75	
	4. SDF∆	Thu, 17/08/2023	1	Fri, 18/08/2023	95,539.00	6.25	
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-81,396.00		
11	Outstanding Operations						
	1. Fixed Rate						
	2. Variable Rate ^{&}						
	(I) Main Operation						
	(a) Repo						
	(b) Reverse Repo	Fri, 11/08/2023	14	Fri, 25/08/2023	34,139.00	6.49	
	(II) Fine Tuning Operations	,		,		_	
	(a) Repo						
	(b) Reverse Repo						
	3. MSF						
	4. SDF∆		1 1				

5. On Tap Targeted Long Term Repo	Mon, 22/03/2021	1095	Thu, 21/03/2024	į	5,000.00	4.00
Operations [€]	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	2,275.00	4.00
6. Special Long-Term Repo Operations	Mon, 17/05/2021	1095	Thu, 16/05/2024		400.00	4.00
(SLTRO) for Small Finance Banks	Tue, 15/06/2021	1095	Fri, 14/06/2024		490.00	4.00
(SFBs) [£]	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		Thu, 14/11/2024		105.00	4.00
	Mon, 22/11/2021		Thu, 21/11/2024		100.00	4.00
	Mon, 29/11/2021		Thu, 28/11/2024		305.00	4.00
	Mon, 13/12/2021		Thu, 12/12/2024		150.00	4.00
	Mon, 20/12/2021					4.00
	Mon, 27/12/2021	1095	Thu, 26/12/2024		255.00	4.00
Standing Liquidity Facility (SLF) Availed f	rom RBI ^{\$}			3,079.25		
Net liquidity injected from outstanding op	erations [injection				0 050 75	
(+)/absorption (-)]*				-18,959.75		
Net liquidity injected (outstanding includi	ng today's			-100,355.75		
operations) [injection (+)/absorption (-)]*						
RESERVE POSITION [@]					•	
	ommercial Banks					
(i) Cash balances with RBI as on			August 17,	2023	1,010	,484.15
(ii) Average daily cash reserve requirement	5		1.001	,769.00		
	Operations [€] 6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) [£] Standing Liquidity Facility (SLF) Availed f Net liquidity injected from outstanding op (+)/absorption (-)]* Net liquidity injected (outstanding including operations) [injection (+)/absorption (-)]* RESERVE POSITION [®] Cash Reserves Position of Scheduled Co (i) Cash balances with RBI as on	Operations*Mon, 14/06/2021Mon, 30/08/2021Mon, 30/08/2021Mon, 13/09/2021Mon, 13/09/2021Mon, 04/10/2021Mon, 04/10/2021Mon, 04/10/2021Mon, 04/10/2021Mon, 15/11/2021Mon, 15/11/2021StarRO) for Small Finance BanksTue, 15/06/2021(SFBs)*Thu, 15/07/2021Tue, 17/08/2021Wed, 15/09/2021Wed, 15/09/2021Mon, 22/11/2021Mon, 22/11/2021Mon, 29/11/2021Mon, 20/12/2021Mon, 20/12/2021Mon, 20/12/2021Mon, 20/12/2021Mon, 20/12/2021Mon, 27/12/2021Mon, 20/12/2021Mon, 27	Operations [€] Mon, 14/06/2021 1096 Mon, 30/08/2021 1095 Mon, 30/08/2021 1095 Mon, 13/09/2021 1095 Mon, 27/09/2021 1095 Mon, 04/10/2021 1095 Mon, 27/12/2021 1095 Mon, 15/11/2021 1095 Mon, 27/12/2021 1095 Sectal Long-Term Repo Operations (SLTRO) for Small Finance Banks Mon, 17/05/2021 1095 (SFBs) [£] Tue, 15/06/2021 1095 Wed, 15/07/2021 1095 Wed, 15/09/2021 1095 Wed, 15/09/2021 1095 Wed, 15/09/2021 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, 27/12/2021 1095 Mon, 27/12/2021 1095 Mon, 27/12/2021 1095 <	Operations [€] Mon, 14/06/2021 1096 Fri, 14/06/2024 Mon, 30/08/2021 1095 Thu, 29/08/2024 Mon, 13/09/2021 1095 Thu, 21/09/2024 Mon, 04/10/2021 1095 Thu, 03/08/2024 Mon, 13/09/2021 1095 Thu, 26/09/2024 Mon, 04/10/2021 1095 Thu, 03/10/2024 Mon, 15/11/2021 1095 Thu, 06/05/2024 (SLTRO) for Small Finance Banks Tue, 15/06/2021 1095 Fri, 14/06/2024 (SFBs) [£] Tue, 15/08/2021 1095 Fri, 14/06/2024 Mon, 15/11/2021 1095 Thu, 26/12/2024 Mon, 20/11/2021 1095 Thu, 21/11/2024 Mon, 20/11/2021 1095 Thu, 21/11/2024 Mon, 20/12/2021 1095 Thu, 26/12/2024 Mon, 20/12/2021 1095 Thu, 26/12/2024 Mon, 20/12/2021 1095 Thu, 26/12/2024	Operations [€] Mon, 14/06/2021 1096 Fri, 14/06/2024 Mon, 30/08/2021 1095 Thu, 29/08/2024 Mon, 13/09/2021 1095 Thu, 12/09/2024 Mon, 27/09/2021 1095 Thu, 12/09/2024 Mon, 27/09/2021 1095 Thu, 12/09/2024 Mon, 27/10/2021 1095 Thu, 03/10/2024 Mon, 27/12/2021 1095 Thu, 14/11/2024 Mon, 27/12/2021 1095 Thu, 16/05/2024 Mon, 15/11/2021 1095 Thu, 16/05/2024 (SLTRO) for Small Finance Banks Tue, 15/06/2021 1095 Fri, 14/06/2024 (SFBs) [£] Thu, 15/07/2021 1095 Fri, 14/06/2024 (SFBs) [£] Thu, 15/07/2021 1095 Fri, 14/06/2024 (SFBs) [£] Thu, 15/07/2021 1095 Thu, 16/08/2024 Wed, 15/09/2021 1095 Thu, 14/11/2024 Mon, 29/11/2021 1095 Thu, 28/11/2024 Mon, 20/12/2021 1095 Thu, 12/12/2024 Mon, 20/12/2021 1095 Thu, 19/12/2024 Mon, 27/12/2021 1095	Operations [€] 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, 12/09/2024 200.00 Mon, 27/09/2021 1095 Thu, 26/09/2024 600.00 Mon, 27/09/2021 1095 Thu, 26/09/2024 600.00 Mon, 27/10/2021 1095 Thu, 26/12/2024 2,275.00 6. Special Long-Term Repo Operations Mon, 17/05/2021 1095 Thu, 26/12/2024 2,275.00 6. Special Long-Term Repo Operations Mon, 17/05/2021 1095 Thu, 16/05/2024 400.00 (SFBs) ^E Tue, 15/06/2021 1095 Fri, 14/06/2024 490.00 (SFBs) ^E Tue, 15/09/2021 1095 Fri, 14/08/2024 250.00 Mon, 21/11/2021 1095 Thu, 14/11/2024 105.00 Mon, 21/11/2021 1095 Thu, 26/12/2024 250.00 Mon, 21/11/2021 1095 Thu, 28/11/2024 105.00 Mon, 21/11/2021 1095 Thu, 28/11/2024 100.00

			1
	(i) Cash balances with RBI as on	August 17, 2023	1,010,484.15
	(ii) Average daily cash reserve requirement for the fortnight ending	August 25, 2023	1,001,769.00
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on^{4}	August 17, 2023	0.00
Ι.	Net durable liquidity [surplus (+)/deficit (-)] as on	July 28, 2023	370,543.00

@ 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.

∆ As per the <u>Press Release No. 2022-2023/41 dated April 08, 2022</u>.
* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.
€ As per the <u>Press Release No. 2020-2021/520 dated October 21, 2020</u>, <u>Press Release No. 2020-2021/763 dated December 11, 2020</u>, <u>Press Release No. 2020-2021/1057 dated February 05, 2021</u> and <u>Press Release No. 2021-2022/695 dated August 13, 2021</u>.
¥ As per the <u>Press Release No. 2014-2015/1971 dated March 19, 2015</u>.
£ As per the <u>Press Release No. 2021-2022/181 dated May 07, 2021</u> and <u>Press Release No. 2021-2022/1023 dated October 11, 2021</u>.

Press Release: 2023-2024/772

Ajit Prasad **Director (Communications)**