प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001
Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

August 05, 2024

Money Market Operations as on August 02, 2024

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	4,636.10	6.25	5.00-6.60
	I. Call Money	1,194.11	6.11	5.50-6.30
	II. Triparty Repo	2,699.00	6.22	5.00-6.55
	III. Market Repo	4.99	6.50	6.50-6.50
	IV. Repo in Corporate Bond	738.00	6.55	6.55-6.60
B.	Term Segment			
	I. Notice Money**	10,143.68	6.49	5.10-6.55
	II. Term Money@@	271.00	-	6.60-7.00
	III. Triparty Repo	327,948.30	6.21	5.00-6.40
	IV. Market Repo	150,461.99	6.39	4.00-6.85
	V. Repo in Corporate Bond	0.00	-	-

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) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	Fri, 02-08-2024	7	Fri, 09-08-2024	59,860.00	6.49
	3. MSF#	Fri, 02-08-2024	1	Sat, 03-08-2024	1.00	6.75
		Fri, 02-08-2024	2	Sun, 04-08-2024	0.00	6.75
		Fri, 02-08-2024	3	Mon, 05-08-2024	780.00	6.75
	4. SDFΔ#	Fri, 02-08-2024	1	Sat, 03-08-2024	136,023.00	6.25
		Fri, 02-08-2024	2	Sun, 04-08-2024	0.00	6.25
		Fri, 02-08-2024	3	Mon, 05-08-2024	50,898.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (/)]*				-246,000.00	
II	Outstanding Operations					
	1. Fixed Rate					
	2. Variable Rate&					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo	Fri, 26-07-2024	14	Fri, 09-08-2024	23,420.00	6.49
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF#					

	4. SDF[Δ#]					
	5. On Tap Targeted Long Term Repo Operations[€]	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
	6. Special Long/Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)[£]	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[$]**				8,593.32	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (/)]***				-9,686.68	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (/)]***				-255,686.68	

RESERVE POSITION[@]

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	August 02, 2024	991,614.90
	(ii) Average daily cash reserve requirement for the fortnight ending	August 09, 2024	981,145.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	August 02, 2024	0.00
I.	Net durable liquidity [surplus (+)/deficit (/)] as on	July 12, 2024	403,058.00

@ 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. 2020/2021/520 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.
As per the Press Release No. 2023/2024/1548 dated December 27, 2023.

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Ajit Prasad
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