



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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September 13, 2021

Money Market Operations as on September 12, 2021

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|----------------------------------------|---------------------|--------------------------|-------|
| A. | 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 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 0.00 | - | - |
| | II. Term Money@@ | 0.00 | - | - |
| | III. Triparty Repo | 0.00 | - | - |
| | IV. Market Repo | 0.00 | - | - |
| | 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) | | | | | |
| I | Today's Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | (i) Repo | | | | | |
| | (ii) Reverse Repo | Sun, 12/09/2021 | 1 | Mon, 13/09/2021 | 2,513.00 | 3.35 |
| | (iii) Special Reverse Repo~ | | | | | |
| | (iv) Special Reverse Repo^ | | | | | |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF | Sun, 12/09/2021 | 1 | Mon, 13/09/2021 | 3.00 | 4.25 |
| | 4. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)† | | | | | |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -2,510.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | (i) Repo | | | | | |
| | (ii) Reverse Repo | Sat, 11/09/2021 | 2 | Mon, 13/09/2021 | 12,062.00 | 3.35 |
| | | Fri, 10/09/2021 | 3 | Mon, 13/09/2021 | 67,472.00 | 3.35 |
| | | Thu, 09/09/2021 | 4 | Mon, 13/09/2021 | 4,81,121.00 | 3.35 |
| | (iii) Special Reverse Repo~ | Thu, 09/09/2021 | 15 | Fri, 24/09/2021 | 6,937.00 | 3.75 |
| | (iv) Special Reverse Repo^ | Thu, 09/09/2021 | 15 | Fri, 24/09/2021 | 2,513.00 | 3.75 |

| | | | | | | |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------------|------|-----------------|--------------|------|
| | 2. Variable Rate^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | Thu, 09/09/2021 | 15 | Fri, 24/09/2021 | 3,50,015.00 | 3.41 |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Tue, 07/09/2021 | 7 | Tue, 14/09/2021 | 50,008.00 | 3.38 |
| | 3. MSF | Sat, 11/09/2021 | 2 | Mon, 13/09/2021 | 279.00 | 4.25 |
| | | Fri, 10/09/2021 | 3 | Mon, 13/09/2021 | 527.00 | 4.25 |
| | | Thu, 09/09/2021 | 4 | Mon, 13/09/2021 | 13.00 | 4.25 |
| | 4. 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 |
| | 5. Targeted Long Term Repo Operations[^] | Fri, 27/03/2020 | 1092 | Fri, 24/03/2023 | 12,236.00 | 4.40 |
| | | Fri, 03/04/2020 | 1095 | Mon, 03/04/2023 | 16,925.00 | 4.40 |
| | | Thu, 09/04/2020 | 1093 | Fri, 07/04/2023 | 18,042.00 | 4.40 |
| | | Fri, 17/04/2020 | 1091 | Thu, 13/04/2023 | 20,399.00 | 4.40 |
| | 6. Targeted Long Term Repo Operations 2.0[^] | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 7,950.00 | 4.40 |
| | 7. 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 |
| | 8. 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 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 26,695.80 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)][*] | | | | -8,58,271.20 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)][*] | | | | -8,60,781.20 | |

RESERVE POSITION[@]

| | | | |
|-----------|----------------------------------------------------------------------------------|--------------------|--------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | September 12, 2021 | 6,21,643.80 |
| | | September 11, 2021 | 6,23,960.41 |
| | | September 10, 2021 | 6,31,651.59 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | September 24, 2021 | 6,25,660.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | September 09, 2021 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | August 27, 2021 | 11,40,445.00 |

@ 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](#).

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

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](#).

€ 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](#).

~ As per the [Press Release No. 2021-2022/177 dated May 07, 2021](#).

∩ As per the [Press Release No. 2021-2022/323 dated June 04, 2021](#).

Ajit Prasad
Director