## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>



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 20, 2023

## Money Market Operations as on April 19, 2023

(Amount in ₹ Crore, Rate in Per cent)

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MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range		
A.	Overnight Segment (I+II+III+IV)	517,477.57	6.45	0.01-8.50		
	I. Call Money	12,261.01	6.51	4.95-6.65		
	II. Triparty Repo	319,672.65	6.42	6.20-6.55		
	III. Market Repo	185,523.91	6.49	0.01-6.70		
	IV. Repo in Corporate Bond	20.00	8.50	8.50-8.50		
В.	Term Segment					
	I. Notice Money**	130.85	6.24	5.95-6.50		
	II. Term Money@@	616.50	-	6.60-6.82		
	III. Triparty Repo	154.20	6.36	6.30-6.47		
	IV. Market Repo	500.00	2.08	1.00-6.40		
	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 Operatio	ns	T		1	
	1. Fixed Rate						
	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	Wed, 19/04/2023	1	Thu, 20/04/2023	866.00	6.75	
	4. SDF <sup>∆</sup>	Wed, 19/04/2023	1	Thu, 20/04/2023	88,710.00	6.25	
	5. Net liquidity injected from today's	•		,			
	operations [injection (+)/absorption (-)]*				-87,844.00		
II	Outstanding Operations						
	1. Fixed Rate						
	2. Variable Rate <sup>&amp;</sup>						
	(I) Main Operation						
	(a) Repo						
	(b) Reverse Repo	Thu, 06/04/2023	15	Fri, 21/04/2023	124,200.00	6.49	
	(II) Fine Tuning Operations	,		,	,		
	(a) Repo						
	(b) Reverse Repo						
	3. MSF						
	4. SDF <sup>∆</sup>						
	5. Targeted Long Term Repo Operations 2.0 <sup>^</sup>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40	

6. On Tap Targeted Long Term Repo	Mon, 22/03/2021	1095	Thu, 21/03/2024	5,000.00	4.00
Operations <sup>€</sup>	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
7. 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) <sup>£</sup>	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
	·		Thu, 28/11/2024		4.00
	Mon, 13/12/2021		Thu, 12/12/2024		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 fr	Standing Liquidity Facility (SLF) Availed from RBI <sup>\$</sup>			19,160.31	
Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				05 400 00	
				-85,489.69	
Net liquidity injected (outstanding includir operations) [injection (+)/absorption (-)]*	ng today's			-173,333.69	
	Operations <sup>€</sup> 7. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) <sup>£</sup> Standing Liquidity Facility (SLF) Availed for Net liquidity injected from outstanding op (+)/absorption (-)]*  Net liquidity injected (outstanding including inc	Mon, 14/06/2021   Mon, 30/08/2021   Mon, 30/08/2021   Mon, 13/09/2021   Mon, 27/09/2021   Mon, 04/10/2021   Mon, 15/11/2021   Mon, 27/12/2021   Mon, 27/12/2021   Mon, 27/12/2021   Mon, 27/12/2021   Mon, 15/06/2021   Tue, 15/06/2021   Thu, 15/07/2021   Tue, 17/08/2021   Wed, 15/09/2021   Wed, 15/09/2021   Won, 22/11/2021   Mon, 29/11/2021   Mon, 29/11/2021   Mon, 29/11/2021   Mon, 20/12/2021   Mon, 20/12/2021   Mon, 27/12/2021   Mon, 27/1	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, 15/11/2021   1095   Mon, 27/12/2021   1095   Mon, 17/05/2021   1095   Mon, 17/05/2021   1095   Tue, 15/06/2021   1095   Thu, 15/07/2021   1093   Tue, 17/08/2021   1095   Wed, 15/09/2021   1095   Wed, 15/09/2021   1095   Mon, 22/11/2021   1095   Mon, 22/11/2021   1095   Mon, 29/11/2021   1095   Mon, 29/11/2021   1095   Mon, 29/11/2021   1095   Mon, 20/12/2021   1095   Mon, 20/12/2021   1095   Mon, 27/12/2021   1095   Mon, 27/12/2021	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, 12/09/2024           Mon, 27/09/2021         1095         Thu, 26/09/2024           Mon, 04/10/2021         1095         Thu, 03/10/2024           Mon, 15/11/2021         1095         Thu, 03/10/2024           Mon, 27/12/2021         1095         Thu, 14/11/2024           Mon, 27/12/2021         1095         Thu, 14/11/2024           Mon, 27/12/2021         1095         Thu, 16/05/2024           Mon, 27/12/2021         1095         Thu, 16/05/2024           Mon, 17/05/2021         1095         Thu, 16/05/2024           Mon, 15/06/2021         1095         Thu, 16/05/2024           Mor, 15/06/2021         1095         Fri, 14/06/2024           Tue, 17/08/2021         1095         Fri, 12/07/2024           Mon, 15/11/2021         1095         Fri, 16/08/2024           Mon, 15/11/2021         1095         Thu, 14/11/2024           Mon, 29/11/2021         1095         Thu, 12/11/2024           Mon, 29/11/2021         1095         Thu, 12/11/2024           Mon, 29/11/2021         1095         Thu, 12/11	Mon, 14/06/2021   1096

RESERVE POSITION®

	RESERVE FOSITION					
G.	Cash Reserves Position of Scheduled Commercial Banks					
	(i) Cash balances with RBI as on	April 19, 2023	818,141.82			
	(ii) Average daily cash reserve requirement for the fortnight ending	April 21, 2023	825,296.00			
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	April 19, 2023	0.00			
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	March 24, 2023	120,780.00			

- @ 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.

Press Release: 2023-2024/85

- & 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 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. 2020-2021/605 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.

**Ajit Prasad** Director (Communications)