



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi  
Website : www.rbi.org.in

ई-मेल/email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001  
फोन/Phone: 022- 22660502

January 04, 2021

**Money Market Operations as on January 02, 2021**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	20,512.25	3.16	2.50-3.51
	I. Call Money	1,080.35	2.76	2.50-3.25
	II. Triparty Repo	19,431.90	3.18	2.96-3.51
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	32.00	2.83	2.55-3.20
	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.	<b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>					
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo	Sat, 02/01/2021	2	Mon, 04/01/2021	42,849.00	3.35
	<b>2. Variable Rate&amp;</b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Sat, 02/01/2021	2	Mon, 04/01/2021	31.00	4.25
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
	<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-	-
	<b>6. Targeted Long Term Repo Operations 2.0</b>	-	-	-	-	-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-42,818.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					

	(i) Repo					
	(ii) Reverse Repo	Fri, 01/01/2021	3	Mon, 04/01/2021	733,305.00	3.35
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>	Fri, 01/01/2021	3	Mon, 04/01/2021	43.00	4.25
	<b>4. Long-Term Repo Operations<sup>#</sup></b>	Mon, 24/02/2020	365	Tue, 23/02/2021	15.00	5.15
		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
	<b>5. Targeted Long Term Repo Operations<sup>^</sup></b>	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
	<b>6. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				34,793.23	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				-621,371.77	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-664,189.77	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 02, 2021	449,493.55
	(ii) Average daily cash reserve requirement for the fortnight ending	January 15, 2021	441,636.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 01, 2021	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 18, 2020	815,721.00

@ 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](#).

<sup>^</sup> As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#).

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

**Press Release: 2020-2021/882**

**Ajit Prasad**  
Director