



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 19, 2024

Money Market Operations as on August 17, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 12,605.36 | 6.26 | 5.50-6.50 |
| | I. Call Money | 725.90 | 6.17 | 5.50-6.40 |
| | II. Triparty Repo | 10,650.85 | 6.25 | 6.00-6.35 |
| | III. Market Repo | 1,228.61 | 6.35 | 6.25-6.50 |
| | IV. Repo in Corporate Bond | 0.00 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 88.90 | 6.05 | 5.85-6.24 |
| | 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) & 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 | | | | | |
| | 3. MSF [#] | Sat, 17/08/2024 | 1 | Sun, 18/08/2024 | 6,387.00 | 6.75 |
| | | Sat, 17/08/2024 | 2 | Mon, 19/08/2024 | 161.00 | 6.75 |
| | 4. SDF ^{Δ#} | Sat, 17/08/2024 | 1 | Sun, 18/08/2024 | 61,541.00 | 6.25 |
| | | Sat, 17/08/2024 | 2 | Mon, 19/08/2024 | 6,488.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] [*] | | | | -61,481.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Fri, 09/08/2024 | 14 | Fri, 23/08/2024 | 14,954.00 | 6.49 |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | Fri, 16/08/2024 | 3 | Mon, 19/08/2024 | 93,237.00 | 6.49 |
| | 3. MSF [#] | Fri, 16/08/2024 | 2 | Sun, 18/08/2024 | 0.00 | 6.75 |
| | | Fri, 16/08/2024 | 3 | Mon, 19/08/2024 | 3,780.00 | 6.75 |
| | 4. SDF ^{Δ#} | Fri, 16/08/2024 | 2 | Sun, 18/08/2024 | 0.00 | 6.25 |

| | | | | | | |
|--|---|-----------------|-----------------|-----------------|-------------|------|
| | | Fri, 16/08/2024 | 3 | Mon, 19/08/2024 | 9,950.00 | 6.25 |
| 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[§] | | | | 8,541.36 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)][*] | | | | -100,929.64 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)][*] | | | | -162,410.64 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|-----------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | August 17, 2024 | 981,402.33 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | August 23, 2024 | 982,780.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | August 16, 2024 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | July 26, 2024 | 420,216.00 |

[@] 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](#).

Ajit Prasad
Deputy General Manager
(Communications)

Press Release: 2024-2025/922