



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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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

April 15, 2024

**Money Market Operations as on April 13, 2024**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|------------------|-----------------------|-------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 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.                         | <b>Term Segment</b>                    |                  |                       |       |
|                            | I. Notice Money**                      | 0.00             | -                     | -     |
|                            | II. Term Money <sup>@@</sup>           | 0.00             | -                     | -     |
|                            | III. Triparty Repo                     | 0.00             | -                     | -     |
|                            | IV. Market Repo                        | 0.00             | -                     | -     |
|                            | V. Repo in Corporate Bond              | 0.00             | -                     | -     |

| RBI OPERATIONS <sup>@</sup> |  | Auction Date    | Tenor (Days) | Maturity Date   | Amount     | Current Rate/Cut off Rate |
|-----------------------------|--|-----------------|--------------|-----------------|------------|---------------------------|
| C.                          | <b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b> |                 |              |                 |            |                           |
| I                           | <b>Today's Operations</b>  |                 |              |                 |            |                           |
|                             | 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 <sup>#</sup>  | Sat, 13/04/2024 | 1            | Sun, 14/04/2024 | 219.00     | 6.75                      |
|                             |  | Sat, 13/04/2024 | 2            | Mon, 15/04/2024 | 0.00       | 6.75                      |
|                             | 4. SDF <sup>Δ#</sup>   | Sat, 13/04/2024 | 1            | Sun, 14/04/2024 | 68,324.00  | 6.25                      |
|                             |  | Sat, 13/04/2024 | 2            | Mon, 15/04/2024 | 42.00      | 6.25                      |
|                             | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>                      |                 |              |                 | -68,147.00 |                           |
| II                          | <b>Outstanding Operations</b>  |                 |              |                 |            |                           |
|                             | 1. Fixed Rate  |                 |              |                 |            |                           |
|                             | 2. Variable Rate <sup>&amp;</sup>  |                 |              |                 |            |                           |
|                             | (I) Main Operation   |                 |              |                 |            |                           |
|                             | (a) Repo   |                 |              |                 |            |                           |
|                             | (b) Reverse Repo   | Fri, 05-04-2024 | 14           | Fri, 19-04-2024 | 5,511.00   | 6.49                      |
|                             | (II) Fine Tuning Operations  |                 |              |                 |            |                           |
|                             | (a) Repo   |                 |              |                 |            |                           |
|                             | (b) Reverse Repo   |                 |              |                 |            |                           |
|                             | 3. MSF <sup>#</sup>  | Fri, 12/04/2024 | 2            | Sun, 14/04/2024 | 0.00       | 6.75                      |
|                             |  | Fri, 12/04/2024 | 3            | Mon, 15/04/2024 | 2,163.00   | 6.75                      |
|                             | 4. SDF <sup>Δ#</sup>   | Fri, 12/04/2024 | 2            | Sun, 14/04/2024 | 0.00       | 6.25                      |
|                             |  | Fri, 12/04/2024 | 3            | Mon, 15/04/2024 | 31,106.00  | 6.25                      |
|                             | 5. On Tap Targeted Long Term Repo  | Mon, 14/06/2021 | 1096         | Fri, 14/06/2024 | 320.00     | 4.00                      |

|  |  |                 |                 |            |      |
|--|--|-----------------|-----------------|------------|------|
| <b>Operations<sup>€</sup></b>  | 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 |
| <b>6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)<sup>£</sup></b> | 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 |
|  | 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       |      |
| <b>D.</b>  | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>                                    |                 |                 | 9,361.33   |      |
| <b>E.</b>  | <b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                |                 |                 | -17,992.67 |      |
| <b>F.</b>  | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b> |                 |                 | -86,139.67 |      |

**RESERVE POSITION<sup>@</sup>**

|           |  |                |            |
|-----------|--|----------------|------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                |            |
|           | (i) Cash balances with RBI as on   | April 13, 2024 | 963,758.83 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending             | April 19, 2024 | 952,730.00 |
| <b>H.</b> | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup> | April 12, 2024 | 0.00       |
| <b>I.</b> | Net durable liquidity [surplus (+)/deficit (-)] as on                            | March 22, 2024 | 234,400.00 |

<sup>@</sup> 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.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

& As per the [Press Release No. 2019/2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022/2023/41 dated April 08, 2022](#).

\* Net liquidity is calculated as Repo+MSF+SLF/Reverse Repo/SDF.

<sup>€</sup> 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](#).

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

<sup>£</sup> As per the [Press Release No. 2021/2022/181 dated May 07, 2021](#) and [Press Release No. 2021/2022/1023 dated October 11, 2021](#).

<sup>#</sup> As per the [Press Release No. 2023/2024/1548 dated December 27, 2023](#).