

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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



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 21, 2024

Money Market Operations as on August 20, 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>	539,204.27	6.38	1.00-7.45
	I. Call Money	10,918.63	6.50	5.10-6.60
	II. Triparty Repo	373,758.40	6.33	5.95-6.45
	III. Market Repo	152,996.53	6.48	1.00-6.70
	IV. Repo in Corporate Bond	1,530.71	6.71	6.60-7.45
B.	<b>Term Segment</b>			
	I. Notice Money**	207.10	6.41	5.95-6.55
	II. Term Money <sup>@@</sup>	1,143.00	-	6.60-7.40
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	3,609.16	6.62	6.58-6.67
	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	Tue, 20/08/2024	3	Fri, 23/08/2024	875.00	6.49
	3. MSF <sup>#</sup>	Tue, 20/08/2024	1	Wed, 21/08/2024	1,202.00	6.75
	4. SDF <sup>Δ#</sup>	Tue, 20/08/2024	1	Wed, 21/08/2024	103,244.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-102,917.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(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	Mon, 19/08/2024	4	Fri, 23/08/2024	21,685.00	6.49
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
	5. On Tap Targeted Long Term Repo	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

<b>Operations</b> <sup>€</sup>	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)</b> <sup>£</sup>	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. Standing Liquidity Facility (SLF) Availed from RBI</b> <sup>§</sup>				8,541.36
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				-23,207.64	
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-126,124.64	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	August 20, 2024	961,983.48
	(ii) Average daily cash reserve requirement for the fortnight ending	August 23, 2024	982,780.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	August 20, 2024	0.00
<b>I.</b>	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: 2024-2025/939**