



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

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

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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

September 21, 2023

**Money Market Operations as on September 20, 2023**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS@ |                                        | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------|----------------------------------------|---------------------|--------------------------|-----------|
| A.             | <b>Overnight Segment (I+II+III+IV)</b> | 514,470.15          | 6.77                     | 5.00-7.80 |
|                | I. Call Money                          | 7,402.61            | 6.76                     | 5.00-6.95 |
|                | II. Triparty Repo                      | 350,960.25          | 6.76                     | 6.75-6.77 |
|                | III. Market Repo                       | 155,907.29          | 6.81                     | 6.00-6.95 |
|                | IV. Repo in Corporate Bond             | 200.00              | 7.24                     | 6.75-7.80 |
| B.             | <b>Term Segment</b>                    |                     |                          |           |
|                | I. Notice Money**                      | 343.60              | 6.67                     | 6.10-6.85 |
|                | II. Term Money@@                       | 197.00              | -                        | 6.75-7.10 |
|                | III. Triparty Repo                     | 0.00                | -                        | -         |
|                | IV. Market Repo                        | 1,610.22            | 6.95                     | 6.90-6.99 |
|                | V. Repo in Corporate Bond              | 0.00                | -                        | -         |

| RBI OPERATIONS@ |                                                                                                                    | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount     | Current<br>Rate/Cut<br>off Rate |
|-----------------|--------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|------------|---------------------------------|
| C.              | <b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b> |                 |                 |                  |            |                                 |
| I               | <b>Today's Operations</b>                                                                                          |                 |                 |                  |            |                                 |
|                 | <b>1. Fixed Rate</b>                                                                                               |                 |                 |                  |            |                                 |
|                 | <b>2. Variable Rate&amp;</b>                                                                                       |                 |                 |                  |            |                                 |
|                 | <b>(I) Main Operation</b>                                                                                          |                 |                 |                  |            |                                 |
|                 | (a) Repo                                                                                                           |                 |                 |                  |            |                                 |
|                 | (b) Reverse Repo                                                                                                   |                 |                 |                  |            |                                 |
|                 | <b>(II) Fine Tuning Operations</b>                                                                                 |                 |                 |                  |            |                                 |
|                 | (a) Repo                                                                                                           |                 |                 |                  |            |                                 |
|                 | (b) Reverse Repo                                                                                                   |                 |                 |                  |            |                                 |
|                 | <b>3. MSF</b>                                                                                                      | Wed, 20/09/2023 | 1               | Thu, 21/09/2023  | 165,565.00 | 6.75                            |
|                 | <b>4. SDF<sup>A</sup></b>                                                                                          | Wed, 20/09/2023 | 1               | Thu, 21/09/2023  | 50,275.00  | 6.25                            |
|                 | <b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>                           |                 |                 |                  | 115,290.00 |                                 |
| II              | <b>Outstanding Operations</b>                                                                                      |                 |                 |                  |            |                                 |
|                 | <b>1. Fixed Rate</b>                                                                                               |                 |                 |                  |            |                                 |
|                 | <b>2. Variable Rate&amp;</b>                                                                                       |                 |                 |                  |            |                                 |
|                 | <b>(I) Main Operation</b>                                                                                          |                 |                 |                  |            |                                 |
|                 | (a) Repo                                                                                                           |                 |                 |                  |            |                                 |
|                 | (b) Reverse Repo                                                                                                   | Fri, 08/09/2023 | 14              | Fri, 22/09/2023  | 18,670.00  | 6.49                            |
|                 | <b>(II) Fine Tuning Operations</b>                                                                                 |                 |                 |                  |            |                                 |
|                 | (a) Repo                                                                                                           |                 |                 |                  |            |                                 |
|                 | (b) Reverse Repo                                                                                                   |                 |                 |                  |            |                                 |
|                 | <b>3. MSF</b>                                                                                                      |                 |                 |                  |            |                                 |
|                 | <b>4. SDF<sup>A</sup></b>                                                                                          |                 |                 |                  |            |                                 |

|                                                                                                             |                 |                 |                 |            |      |
|-------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|------------|------|
| <b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>                                             | Mon, 22/03/2021 | 1095            | Thu, 21/03/2024 | 5,000.00   | 4.00 |
|                                                                                                             | 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 |
| <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. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>                                    |                 |                 |                 | 3,053.94   |      |
| <b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                |                 |                 |                 | -3,516.06  |      |
| <b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b> |                 |                 |                 | 111,773.94 |      |

**RESERVE POSITION@**

|                                                                                           |                    |            |
|-------------------------------------------------------------------------------------------|--------------------|------------|
| <b>G. Cash Reserves Position of Scheduled Commercial Banks</b>                            |                    |            |
| (i) Cash balances with RBI as on                                                          | September 20, 2023 | 958,556.12 |
| (ii) Average daily cash reserve requirement for the fortnight ending                      | September 22, 2023 | 979,063.00 |
| <b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b> | September 20, 2023 | 0.00       |
| <b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>                           | August 25, 2023    | 242,929.00 |

@ 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](#).

**Press Release: 2023-2024/951**

**Ajit Prasad**  
Director (Communications)