



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

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January 19, 2021

**Money Market Operations as on January 18, 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>	4,40,836.38	3.21	0.50-5.30
	I. Call Money	10,035.73	3.16	1.90-3.50
	II. Triparty Repo	3,25,706.05	3.21	3.18-3.40
	III. Market Repo	1,04,335.00	3.20	0.50-3.35
	IV. Repo in Corporate Bond	759.60	3.67	3.35-5.30
B.	<b>Term Segment</b>			
	I. Notice Money**	502.90	3.19	2.50-3.40
	II. Term Money@@	151.00	-	3.10-3.70
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	366.50	3.10	3.10-3.10
	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	Mon, 18/01/2021	1	Tue, 19/01/2021	4,38,666.00	3.35
	<b>2. Variable Rate<sup>§</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>	Mon, 18/01/2021	1	Tue, 19/01/2021	121.00	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>				-4,38,545.00	

Outstanding Operations						
II						
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo	Fri, 15/01/2021	14	Fri, 29/01/2021	2,00,009.00	3.55
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>					
	<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. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				33,038.76	
	<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				-89,873.24	
	<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-5,28,418.24	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 18, 2021	4,37,495.00
	(ii) Average daily cash reserve requirement for the fortnight ending	January 29, 2021	4,50,021.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 18, 2021	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 01, 2021	8,49,113.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> 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.

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

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

<sup>#</sup> 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: 2020-2021/964

Ajit Prasad  
Director