



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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October 06, 2021

Money Market Operations as on October 05, 2021

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	465,458.56	3.17	1.00-5.15
	I. Call Money	5,850.64	3.20	1.95-3.40
	II. Triparty Repo	358,048.15	3.14	2.89-3.24
	III. Market Repo	101,514.77	3.24	1.00-3.35
	IV. Repo in Corporate Bond	45.00	5.15	5.15-5.15
B.	Term Segment			
	I. Notice Money**	1,264.07	3.16	2.40-3.40
	II. Term Money ^{@@}	24.00	-	3.20-3.30
	III. Triparty Repo	10.00	3.19	3.19-3.19
	IV. Market Repo	1,781.98	3.42	2.00-3.50
	V. Repo in Corporate Bond	2,230.00	3.62	3.60-5.35

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)					
I	Today's Operations					
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo	Tue, 05/10/2021	1	Wed, 06/10/2021	420,811.00	3.35
	(iii) Special Reverse Repo [~]					
	(iv) Special Reverse Repo ^w					
	2. Variable Rate^{&}					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	Tue, 05/10/2021	7	Tue, 12/10/2021	200,001.00	3.61
	3. MSF	Tue, 05/10/2021	1	Wed, 06/10/2021	235.00	4.25
	4. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)[£]					
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)][*]				-620,577.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Repo					
	(ii) Reverse Repo					
	(iii) Special Reverse Repo [~]	Fri, 24/09/2021	14	Fri, 08/10/2021	6,999.00	3.75
	(iv) Special Reverse Repo ^w	Fri, 24/09/2021	14	Fri, 08/10/2021	2,712.00	3.75

	2. Variable Rate^{&}					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 24/09/2021	14	Fri, 08/10/2021	344,515.00	3.60
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF					
	4. Long-Term Repo Operations[#]	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
	5. Targeted Long Term Repo Operations[^]	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
	6. Targeted Long Term Repo Operations 2.0[^]	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40
	7. On Tap Targeted Long Term Repo Operations[€]	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
	8. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs)[£]	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
D.	Standing Liquidity Facility (SLF) Availed from RBI[§]				23,995.80	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)][*]				-244,588.20	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)][*]				-865,165.20	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	October 05, 2021	613,263.16
	(ii) Average daily cash reserve requirement for the fortnight ending	October 08, 2021	630,489.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	October 05, 2021	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	September 10, 2021	1,183,556.00

[@] 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](#).

^{*} Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

[#] As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

[^] As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#).

[€] 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](#).

[~] As per the [Press Release No. 2021-2022/177 dated May 07, 2021](#).

[∪] As per the [Press Release No. 2021-2022/323 dated June 04, 2021](#).

Ajit Prasad
Director