

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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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 10, 2024

Money Market Operations as on April 08, 2024

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 5,72,205.28 | 6.47 | 3.00-8.60 |
| | I. Call Money | 13,935.12 | 6.49 | 5.10-6.60 |
| | II. Triparty Repo | 3,69,262.05 | 6.48 | 6.25-6.75 |
| | III. Market Repo | 1,88,235.11 | 6.46 | 3.00-6.90 |
| | IV. Repo in Corporate Bond | 773.00 | 6.71 | 6.65-8.60 |
| B. | Term Segment | | | |
| | I. Notice Money** | 252.45 | 6.47 | 6.15-6.50 |
| | II. Term Money ^{@@} | 727.00 | - | 6.40-7.00 |
| | III. Triparty Repo | 125.00 | 6.35 | 6.35-6.45 |
| | IV. Market Repo | 733.12 | 6.88 | 6.78-6.89 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount | Current Rate/Cut off Rate |
|-----------------------------|--|-----------------|-----------------|------------------|------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF) | | | | | |
| I | Today's Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF [#] | Mon, 08/04/2024 | 1 | Tue, 09/04/2024 | 2,175.00 | 6.75 |
| | | Mon, 08/04/2024 | 2 | Wed, 10/04/2024 | 3,084.00 | 6.75 |
| | 4. SDF ^{Δ#} | Mon, 08/04/2024 | 1 | Tue, 09/04/2024 | 75,471.00 | 6.25 |
| | | Mon, 08/04/2024 | 2 | Wed, 10/04/2024 | 7,673.00 | 6.25 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -77,885.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate ^{&} | | | | | |
| | (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 [#] | | | | | |
| | 4. SDF ^{Δ#} | | | | | |
| | 5. On Tap Targeted Long Term Repo | Mon, 14/06/2021 | 1096 | Fri, 14/06/2024 | 320.00 | 4.00 |

| | | | | | |
|--|--|-----------------|-----------------|------------|------|
| Operations[€] | 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 |
| 6. 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 |
| | 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 | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | 9,361.33 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | 10,950.33 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | -66,934.67 | |

RESERVE POSITION[@]

| | | | |
|-----------|--|----------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | April 08, 2024 | 947,390.53 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | April 19, 2024 | 9,52,730.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | April 08, 2024 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | March 22, 2024 | 2,34,400.00 |

@ 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](#).

Press Release: 2024-2025/73

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