



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

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

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March 22, 2024

**Money Market Operations as on March 21, 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>	509,212.84	6.73	5.00-7.10
	I. Call Money	10,681.34	6.63	5.00-6.85
	II. Triparty Repo	319,579.40	6.73	6.65-6.81
	III. Market Repo	178,039.10	6.74	6.00-6.92
	IV. Repo in Corporate Bond	913.00	6.96	6.81-7.10
B.	<b>Term Segment</b>			
	I. Notice Money**	71.50	6.37	5.90-6.62
	II. Term Money <sup>@@</sup>	1,071.75	-	6.70-7.75
	III. Triparty Repo	2,196.25	6.94	6.70-7.00
	IV. Market Repo	1,466.28	6.98	6.95-7.05
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I 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						
3. MSF <sup>#</sup>						
4. SDF <sup>Δ#</sup>						
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>						
<b>II Outstanding 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						
3. MSF <sup>#</sup>						
4. SDF <sup>Δ#</sup>						
5. On Tap Targeted Long Term Repo Operations <sup>€</sup>						
Mon, 14-06-2021						
Mon, 30-08-2021						
Mon, 13-09-2021						
Mon, 27-09-2021						

		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.</b>		<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				8,992.05	
<b>E.</b>		<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				141,100.05	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				138,651.05		

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 21, 2024	9,02,679.76
	(ii) Average daily cash reserve requirement for the fortnight ending	March 22, 2024	939,805.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 21, 2024	50,001.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	February 23, 2024	163,980.00

@ 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: 2023-2024/2095**

**Ajit Prasad**  
Director (Communications)