



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

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

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March 26, 2024

**Money Market Operations as on March 22, 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>	497,806.13	6.77	5.00-7.10
	I. Call Money	11,652.75	6.70	5.00-6.85
	II. Triparty Repo	319,092.65	6.76	6.65-6.80
	III. Market Repo	166,297.73	6.80	5.60-6.90
	IV. Repo in Corporate Bond	763.00	7.00	7.00-7.10
B.	<b>Term Segment</b>			
	I. Notice Money**	2,193.75	6.78	5.85-6.85
	II. Term Money <sup>@@</sup>	231.00	-	6.80-7.50
	III. Triparty Repo	4,550.00	7.54	6.90-7.95
	IV. Market Repo	1,901.73	7.07	6.87-7.50
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut 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<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo	Fri, 22-03-2024	14	Fri, 05-04-2024	25,004.00	6.72
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 22-03-2024	4	Tue, 26-03-2024	50,005.00	6.74
		Fri, 22-03-2024	4	Tue, 26-03-2024	40,700.00	6.53
	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>	Fri, 22-03-2024	1	Sat, 23-03-2024	26,908.00	6.75
		Fri, 22-03-2024	2	Sun, 24-03-2024	0.00	6.75
		Fri, 22-03-2024	3	Mon, 25-03-2024	0.00	6.75
		Fri, 22-03-2024	4	Tue, 26-03-2024	22,998.00	6.75
	<b>4. SDF<sup>Δ#</sup></b>	Fri, 22-03-2024	1	Sat, 23-03-2024	70,530.00	6.25
		Fri, 22-03-2024	2	Sun, 24-03-2024	100.00	6.25
		Fri, 22-03-2024	3	Mon, 25-03-2024	12,825.00	6.25
		Fri, 22-03-2024	4	Tue, 26-03-2024	11,697.00	6.25
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				70,463.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Thu, 21-03-2024	5	Tue, 26-03-2024	50,001.00	6.65

	(b) Reverse Repo					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ#</sup></b>					
	<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				9,809.86	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				66,910.86	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				1,37,373.86	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 22, 2024	9,31,482.63
	(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 22, 2024	115,709.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	March 08, 2024	186,908.00

@ 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](#).