



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

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

December 21, 2023

**Money Market Operations as on December 20, 2023**

(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>	501,616.70	6.78	0.01-7.95
	I. Call Money	11,078.23	6.80	5.00-6.90
	II. Triparty Repo	354,624.65	6.77	6.74-6.80
	III. Market Repo	134,873.82	6.81	0.01-6.95
	IV. Repo in Corporate Bond	1,040.00	7.12	7.00-7.95
B.	<b>Term Segment</b>			
	I. Notice Money**	100.00	6.73	6.35-6.90
	II. Term Money <sup>@@</sup>	20.00	-	6.85-6.95
	III. Triparty Repo	250.00	6.80	6.80-6.80
	IV. Market Repo	989.28	6.84	3.00-7.15
	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		Wed, 20-12-2023	1	Thu, 21-12-2023	152884	6.75
4. SDF <sup>Δ</sup>		Wed, 20-12-2023	1	Thu, 21-12-2023	41478	6.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					111406	
<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						
		Fri, 15-12-2023	7	Fri, 22-12-2023	100,006.00	6.61
(b) Reverse Repo						
3. MSF						
4. SDF <sup>Δ</sup>						

<b>5. On Tap Targeted Long Term Repo Operations<sup>€</sup></b>	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
	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>			3,166.92	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			115,272.92	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			226678.92	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 20, 2023	<b>926523.7731902</b>
	(ii) Average daily cash reserve requirement for the fortnight ending	December 29, 2023	926,718.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 20, 2023	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	December 01, 2023	244,577.00

@ 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](#).

**Ajit Prasad**  
Director (Communications)

**Press Release: 2023-2024/1517**