



**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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December 29, 2023

**Money Market Operations as on December 28, 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>	478,179.16	6.79	0.01-7.90
	I. Call Money	11,365.44	6.80	5.50-6.95
	II. Triparty Repo	335,539.40	6.77	6.65-6.81
	III. Market Repo	131,002.32	6.81	0.01-6.95
	IV. Repo in Corporate Bond	272.00	7.59	7.05-7.90
B.	<b>Term Segment</b>			
	I. Notice Money**	698.50	7.19	5.85-7.25
	II. Term Money <sup>@@</sup>	63.50	-	6.60-7.05
	III. Triparty Repo	3,876.00	7.07	6.75-7.20
	IV. Market Repo	644.17	6.95	6.75-7.20
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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 <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
3. MSF		Thu, 28/12/2023	1	Fri, 29/12/2023	70,377.00	6.75
4. SDF <sup>Δ</sup>		Thu, 28/12/2023	1	Fri, 29/12/2023	42,574.00	6.25
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*					27,803.00	
II Outstanding Operations						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo		Wed, 27/12/2023	2	Fri, 29/12/2023	50,007.00	6.71
		Fri, 22/12/2023	7	Fri, 29/12/2023	175,013.00	6.68
(b) Reverse Repo						
3. MSF						

4. SDF <sup>A</sup>						
5. On Tap Targeted Long Term Repo Operations <sup>€</sup>	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	
6. Special Long-Term Repo Operations (SLTRO) for Small Finance Banks (SFBs) <sup>£</sup>	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>			3,167.45		
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			240,287.45		
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			268,090.45		

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 28, 2023	937,052.18
	(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 28, 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: 2023-2024/1566**