



**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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January 16, 2024

**Money Market Operations as on January 15, 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>	522,630.80	6.76	0.01-7.25
	I. Call Money	11,226.35	6.78	5.00-6.86
	II. Triparty Repo	369,144.50	6.75	6.71-6.80
	III. Market Repo	142,229.95	6.78	0.01-6.95
	IV. Repo in Corporate Bond	30.00	7.25	7.25-7.25
B.	<b>Term Segment</b>			
	I. Notice Money**	337.50	6.77	6.35-6.93
	II. Term Money <sup>@@</sup>	545.00	-	6.95-7.50
	III. Triparty Repo	358.80	6.74	6.74-6.74
	IV. Market Repo	5,160.00	7.00	7.00-7.00
	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>					
	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>	Mon, 15-01-2024	1	Tue, 16-01-2024	57,770.00	6.75
	4. SDF <sup>Δ#</sup>	Mon, 15-01-2024	1	Tue, 16-01-2024	37,067.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				20,703.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo	Fri, 12-01-2024	13	Thu, 25-01-2024	175,010.00	6.71
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>					
	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. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				3,164.06	
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				190,274.06	
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				210,977.06	

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

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on	January 15, 2024	925,281.14
(ii) Average daily cash reserve requirement for the fortnight ending	January 26, 2024	935,116.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	January 15, 2024	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>	December 29, 2023	208,064.00

<sup>@</sup> 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.

<sup>@ @</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>§</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>€</sup> 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](#).

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>£</sup> As per the [Press Release No. 2021-2022/181 dated May 07, 2021](#) and [Press Release No. 2021-2022/1023 dated October 11, 2021](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

Press Release: 2023-2024/1682

**Ajit Prasad**  
Director (Communications)