



**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

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

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January 19, 2024

**Money Market Operations as on January 18, 2024**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 536,853.38          | 6.77                     | 5.00-7.90 |
|                            | I. Call Money                          | 13,269.39           | 6.76                     | 5.00-6.88 |
|                            | II. Triparty Repo                      | 374,788.00          | 6.76                     | 6.45-6.85 |
|                            | III. Market Repo                       | 148,740.99          | 6.79                     | 6.25-6.90 |
|                            | IV. Repo in Corporate Bond             | 55.00               | 7.55                     | 7.25-7.90 |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 484.15              | 6.78                     | 6.20-6.87 |
|                            | II. Term Money <sup>@@</sup>           | 381.00              | -                        | 6.50-7.50 |
|                            | III. Triparty Repo                     | 404.30              | 6.73                     | 6.65-6.75 |
|                            | IV. Market Repo                        | 0.00                | -                        | -         |
|                            | V. Repo in Corporate Bond              | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup> |  | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount     | Current<br>Rate/Cut<br>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>  | Thu, 18-01-2024 | 1               | Fri, 19-01-2024  | 60,109.00  | 6.75                            |
|                             | 4. SDF <sup>Δ#</sup>   | Thu, 18-01-2024 | 1               | Fri, 19-01-2024  | 36,325.00  | 6.25                            |
|                             | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>                      |                 |                 |                  | 23,784.00  |                                 |
| 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>   |                 |                 |                 | 3,173.66   |      |
| <b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>                |                 |                 |                 | 190,283.66 |      |
| <b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b> |                 |                 |                 | 214,067.66 |      |

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

|   |                   |            |
|---|-------------------|------------|
| <b>G. Cash Reserves Position of Scheduled Commercial Banks</b>                            |                   |            |
| (i) Cash balances with RBI as on  | January 18, 2024  | 943,428.87 |
| (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 18, 2024  | 0.00       |
| <b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>                           | December 29, 2023 | 208,064.00 |

@ 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: 2023-2024/1703**

**Ajit Prasad**  
Director (Communications)