

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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November 03, 2022

**Money Market Operations as on November 02, 2022**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	5,71,344.16	5.67	0.01-6.00
	I. Call Money	13,241.06	5.93	4.10-6.00
	II. Triparty Repo	4,17,223.00	5.66	5.40-5.73
	III. Market Repo	1,40,655.10	5.71	0.01-6.00
	IV. Repo in Corporate Bond	225.00	5.90	5.90-5.90
B.	<b>Term Segment</b>			
	I. Notice Money**	142.20	5.62	5.10-5.95
	II. Term Money@@	412.00	-	5.35-6.75
	III. Triparty Repo	15.00	5.67	5.67-5.67
	IV. Market Repo	38.82	6.20	6.20-6.20
	V. Repo in Corporate Bond	3,211.00	6.58	6.54-6.62

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
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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>§</sup>					
(I)	<b>Main Operation</b>					
	(a) Reverse Repo					
(II)	<b>Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
3.	MSF	Wed, 02/11/2022	1	Thu, 03/11/2022	537.00	6.15
4.	SDF <sup>Δ</sup>	Wed, 02/11/2022	1	Thu, 03/11/2022	1,89,956.00	5.65
5.	Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,89,419.00	
II	<b>Outstanding Operations</b>					
1.	Fixed Rate					
2.	Variable Rate <sup>§</sup>					
(I)	<b>Main Operation</b>					
	(a) Reverse Repo	Fri, 21/10/2022	14	Fri, 04/11/2022	5,648.00	5.89
(II)	<b>Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
3.	MSF					
4.	SDF <sup>Δ</sup>					
5.	Long-Term Repo Operations <sup>#</sup>	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00	5.15
		Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00	5.15

	<b>6. Targeted Long Term Repo Operations<sup>^</sup></b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	11,987.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	16,423.00	4.40
		Thu, 09/04/2020	1093	Fri, 07/04/2023	17,512.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	19,746.00	4.40
	<b>7. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,450.00	4.40
	<b>8. 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>9. 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>				15,155.38	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				96,255.38	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-93,163.62	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	November 02, 2022	7,58,899.88
	(ii) Average daily cash reserve requirement for the fortnight ending	November 04, 2022	7,85,866.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	November 02, 2022	0.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	October 07, 2022	3,07,620.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

<sup>\*\*</sup> 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.

& 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. 2020-2021/287 dated September 04, 2020](#).

<sup>^</sup> As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#) and [Press Release No. 2021-2022/1324 dated December 08, 2021](#).

€ 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](#).