


**भारतीय रिजर्व बैंक**  
**RESERVE BANK OF INDIA**
वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)Website : [www.rbi.org.in](http://www.rbi.org.in)ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

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February 17, 2023

**Money Market Operations as on February 16, 2023**

(Amount in ₹ Crore, Rate in Per cent)

<b>MONEY MARKETS@</b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	547,221.65	6.26	4.55-6.40
	<b>I. Call Money</b>	13,999.99	6.32	4.55-6.35
	<b>II. Triparty Repo</b>	381,811.10	6.24	6.00-6.30
	<b>III. Market Repo</b>	150,157.56	6.29	5.80-6.40
	<b>IV. Repo in Corporate Bond</b>	1,253.00	6.35	6.35-6.35
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	109.30	6.12	5.35-6.35
	<b>II. Term Money@®</b>	481.00	-	6.20-7.00
	<b>III. Triparty Repo</b>	0.00	-	-
	<b>IV. Market Repo</b>	2,100.53	6.35	6.25-6.95
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS@</b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Current Rate/Cut off Rate</b>
<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&						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
3. MSF	Thu, 16/02/2023	1	Fri, 17/02/2023	713.00	6.75	
4. SDF <sup>Δ</sup>	Thu, 16/02/2023	1	Fri, 17/02/2023	134,132.00	6.25	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-133,419.00		
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(I) Main Operation						
(a) Repo	Fri, 10/02/2023	14	Fri, 24/02/2023	50,000.00	6.56	
(b) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
3. MSF						
4. SDF <sup>Δ</sup>						
5. Long-Term Repo Operations#	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	
6. Targeted Long Term Repo Operations <sup>Δ</sup>	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>				9,469.13	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				145,718.13	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				12,299.13	

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

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 16, 2023	805,492.55
	(ii) Average daily cash reserve requirement for the fortnight ending	February 24, 2023	807,876.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 16, 2023	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 27, 2023	233,547.00

@ 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. 2020-2021/287 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](#).

**Press Release: 2022-2023/1731**

**Ajit Prasad**  
Director (Communications)