


**भारतीय रिज़र्व 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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July 20, 2023

**Money Market Operations as on July 19, 2023**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS®		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	4,72,312.96	6.33	0.01-6.55
	<b>I. Call Money</b>	13,694.54	6.42	5.30-6.50
	<b>II. Triparty Repo</b>	3,01,241.30	6.31	6.15-6.35
	<b>III. Market Repo</b>	1,56,965.12	6.36	0.01-6.50
	<b>IV. Repo in Corporate Bond</b>	412.00	6.53	6.45-6.55
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	116.30	6.26	6.10-6.40
	<b>II. Term Money@@</b>	322.50	-	6.30-6.80
	<b>III. Triparty Repo</b>	0.00	-	-
	<b>IV. Market Repo</b>	1,050.90	6.70	6.70-6.70
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS®		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<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	Wed, 19/07/2023	1	Thu, 20/07/2023	1,207.00	6.75	
4. SDF <sup>Δ</sup>	Wed, 19/07/2023	1	Thu, 20/07/2023	66,194.00	6.25	
5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-64,987.00		
<b>II Outstanding Operations</b>						
1. Fixed Rate						
2. Variable Rate&						
(I) Main Operation						
(a) Repo						
(b) Reverse Repo	Fri, 14/07/2023	14	Fri, 28/07/2023	59,875.00	6.49	
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
3. MSF						
4. SDF <sup>Δ</sup>						

	<b>5. On Tap Targeted Long Term Repo Operations<sup>e</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>f</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>g</sup></b>				1,938.16	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>h</sup></b>				-45,836.84	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>h</sup></b>				-1,10,823.84	

**RESERVE POSITION<sup>g</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 19, 2023	9,04,838.69
	(ii) Average daily cash reserve requirement for the fortnight ending	July 28, 2023	8,77,407.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>g</sup>	July 19, 2023	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	June 30, 2023	3,29,988.00

@ 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](#).

**Press Release: 2023-2024/623**

**Ajit Prasad**  
Director (Communications)