प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001
Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 022- 22660502

July 02, 2020

Money Market Operations as on July 01, 2020

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	313,867.55	2.97	1.00-4.10
	I. Call Money	12,131.76	3.55	1.80-4.10
	II. Triparty Repo	187,620.80	2.90	2.00-3.05
	III. Market Repo	112,389.99	3.02	1.00-3.25
	IV. Repo in Corporate Bond	1,725.00	3.59	3.15-3.75
B.	Term Segment			
	I. Notice Money**	274.05	3.41	2.20-3.90
	II. Term Money@@	626.00	-	3.60-5.00
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	55.00	2.90	2.90-2.90
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)					
I	Today's Operations					
	1. Fixed Rate					
	(i) Reverse Repo	Wed, 01/07/2020	1	Thu, 02/07/2020	693,296.00	3.35
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Wed, 01/07/2020	1	Thu, 02/07/2020	0.00	4.25
	4. Long-Term Repo Operations	-		-		-
	5. Targeted Long Term Repo Operations	-	-	-	-	-
	6. Targeted Long Term Repo Operations 2.0	-	-	-	-	-
	7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-693,296.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo					
	2. Variable Rate&					
	(I) Main Operation					

	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF					
	4. Long-Term Repo Operations	Mon, 24/02/2020	365	Tue, 23/02/2021	25,021.00	5.15
		Mon, 17/02/2020	1095	Thu, 16/02/2023	25,035.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	25,028.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	25,021.00	5.15
		Wed, 18/03/2020	1094	Fri, 17/03/2023	25,012.00	5.15
	5. Targeted Long Term Repo Operations	Fri, 27/03/2020	1092	Fri, 24/03/2023	25,009.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	25,016.00	4.40
		Thu, 09/04/2020	1093	Fri, 07/04/2023	25,016.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	25,009.00	4.40
	6. Targeted Long Term Repo Operations 2.0	Thu, 23/04/2020	1093	Fri, 21/04/2023	12,850.00	4.40
D.	**Standing Liquidity Facility (SLF) Availed from RBI$**				31,863.09	
E.	**Special Liquidity Facility for Mutual Funds (SLF-MF)$$**				2430.00#	
F.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				272,310.09	
G.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-420,985.91	

RESERVE POSITION@

H.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	July 01, 2020	426,413.77
	(ii) Average daily cash reserve requirement for the fortnight ending	July 03, 2020	425,179.00
I.	Government of India Surplus Cash Balance Reckoned for Auction as on ¥	July 01, 2020	0.00
J.	Net durable liquidity [surplus (+)/deficit (-)] as on	June 05, 2020	413,373.00

@ 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
¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015
* Net liquidity is calculated as Repo+MSF+SLF+SLFMF-Reverse Repo
$$ As per the Press Release No. 2019-2020/2276 dated April 27, 2020
The amount outstanding under SLF-MF includes an amount of ₹2,000 crore allotted on April 27, 2020 and an amount of ₹430 crore allotted on April 30, 2020.

Ajit Prasad
Director

Press Release: 2020-2021/8