



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

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October 23, 2019

Money Market Operations as on October 22, 2019

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,35,610.56	4.94	3.00-5.30
	I. Call Money	14,210.83	5.10	3.60-5.25
	II. Triparty Repo	1,63,583.30	4.96	4.75-5.09
	III. Market Repo	57,816.43	4.86	3.00-5.30
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	152.30	4.94	4.30-5.30
	II. Term Money@@	1,152.45		5.05-5.50
	III. Triparty Repo	1,600.00	5.06	4.95-5.10
	IV. Market Repo	4,158.00	5.34	4.00-5.65
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 22/10/2019	1	Wed, 23/10/2019	3,872.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 11/10/2019	14	Fri, 25/10/2019	5,000.00	5.16
		Tue, 15/10/2019	14	Tue, 29/10/2019	1,150.00	5.16
		Fri, 18/10/2019	14	Fri, 01/11/2019	250.00	5.16
		Tue, 22/10/2019	14	Tue, 05/11/2019	11,180.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 22/10/2019	1	Wed, 23/10/2019	11,753.00	4.90
	(iv) Reverse Repo (Variable Rate)	Tue, 22/10/2019	1	Wed, 23/10/2019	1,47,761.00	5.14
D.	Marginal Standing Facility (MSF)	Tue, 22/10/2019	1	Wed, 23/10/2019	4,690.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,828	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1,31,544	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 22, 2019	5,45,659.91
	(ii) Average daily cash reserve requirement for the fortnight ending	October 25, 2019	5,29,081.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on ¥	October 22, 2019	17,580.00

@ 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

The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

\$ Includes refinance facilities extended by RBI

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Press Release : 2019-2020/1008

Ajit Prasad
Director