



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

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October 29, 2019

Money Market Operations as on October 25, 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) | 2,30,105.08 | 4.88 | 3.00-5.90 |
| | I. Call Money | 10,795.59 | 5.10 | 3.60-5.25 |
| | II. Triparty Repo | 1,63,553.75 | 4.89 | 4.85-5.13 |
| | III. Market Repo | 55,755.74 | 4.79 | 3.00-5.90 |
| | IV. Repo in Corporate Bond | 0.00 | | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 1,984.93 | 4.99 | 4.20-5.27 |
| | II. Term Money@@ | 211.50 | - | 5.20-6.65 |
| | III. Triparty Repo | 4,600.00 | 5.03 | 5.03-5.03 |
| | IV. Market Repo | 4,017.58 | 5.10 | 4.75-5.15 |
| | V. Repo in Corporate Bond | 14.50 | 7.90 | 7.90-7.90 |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount Outstanding | Current Rate/Cut off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF) | | | | | |
| | (i) Repo (Fixed Rate) | Fri, 25/10/2019 | 4 | Tue, 29/10/2019 | 4,152.00 | 5.15 |
| | (ii) Repo (Variable Rate) | | | | | |
| | (ii.a) Regular 14-day | 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 |
| | | Fri, 25/10/2019 | 14 | Fri, 08/11/2019 | 5,000.00 | 5.16 |
| | (ii.b) Others | - | - | - | - | - |
| | (iii) Reverse Repo (Fixed Rate) | Fri, 25/10/2019 | 4 | Tue, 29/10/2019 | 37,055.00 | 4.90 |
| | (iv) Reverse Repo (Variable Rate) | Fri, 25/10/2019 | 4 | Tue, 29/10/2019 | 1,42,172.00 | 5.14 |
| D. | Marginal Standing Facility (MSF) | Fri, 25/10/2019 | 4 | Tue, 29/10/2019 | 4,373.00 | 5.40 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 1,884 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | -1,51,238 | |

RESERVE POSITION@

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|---|------------------|-------------|
| | (i) Cash balances with RBI as on# | October 25, 2019 | 5,48,240.46 |
| | (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 25, 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 : 2019-2020/1040

Ajit Prasad
Director