



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

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 28, 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)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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)	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
		Mon, 28/10/2019	1	Tue, 29/10/2019	24,917.00	4.90
(iv) Reverse Repo (Variable Rate)	Fri, 25/10/2019	4	Tue, 29/10/2019	142,172.00	5.14	
D.	Marginal Standing Facility (MSF)	Fri, 25/10/2019	4	Tue, 29/10/2019	4,373.00	5.40
		Mon, 28/10/2019	1	Tue, 29/10/2019	352.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				1,884	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-175,803	

RESERVE POSITION@

G. Cash Reserves Position of Scheduled Commercial Banks			
	(i) Cash balances with RBI as on#	October 26, 2019	548,240.46
		October 28, 2019	536,014.47
	(ii) Average daily cash reserve requirement for the fortnight ending	November 08, 2019	529,135.00
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 : 2019-2020/1042

Ajit Prasad
Director