



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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November 04, 2019

**Money Market Operations as on November 02, 2019**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	9,158.30	4.57	3.20-5.15
	I. Call Money	2,811.80	4.86	3.20-5.15
	II. Triparty Repo	6,346.50	4.44	3.90-5.10
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	1.00	4.40	4.40-4.40
	II. Term Money <sup>@@</sup>	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.	<b>Liquidity Adjustment Facility (LAF)</b>						
	(i) Repo (Fixed Rate)	Fri, 01/11/2019	3	Mon, 04/11/2019	3,552.00	5.15	
		Sat, 02/11/2019	2	Mon, 04/11/2019	64.00	5.15	
	(ii) Repo (Variable Rate)						
		(ii.a) Regular 14-day	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
			Tue, 29/10/2019	13	Mon, 11/11/2019	200.00	5.16
			Fri, 01/11/2019	14	Fri, 15/11/2019	1,825.00	5.16
		(ii.b) Others	-	-	-	-	-
		(iii) Reverse Repo (Fixed Rate)	Fri, 01/11/2019	3	Mon, 04/11/2019	18,338.00	4.90
		Sat, 02/11/2019	2	Mon, 04/11/2019	25,168.00	4.90	
	(iv) Reverse Repo (Variable Rate)	Fri, 01/11/2019	3	Mon, 04/11/2019	274,978.00	5.14	
	D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 01/11/2019	3	Mon, 04/11/2019	4,030.00	5.40
		Sat, 02/11/2019	2	Mon, 04/11/2019	2,825.00	5.40	
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,750		
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-288,058		

**RESERVE POSITION**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	November 02, 2019	521,613.23
	(ii) Average daily cash reserve requirement for the fortnight ending	November 08, 2019	529,135.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	November 01, 2019	0.00

@ 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 : 2019-2020/1093**

**Ajit Prasad**  
Director