भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 29, 2020

Money Market Operations as on July 28, 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)**	281,790.97	3.14	1.10-4.10
	I. Call Money	10,761.40	3.48	1.80-4.10
	II. Triparty Repo	186,866.20	3.12	2.99-3.25
	III. Market Repo	84,163.37	3.13	1.10-3.25
	IV. Repo in Corporate Bond	0.00		-
B.	**Term Segment**			
	I. Notice Money**	281.05	3.12	2.20-3.95
	II. Term Money@@	50.55	-	3.20-3.80
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	190.00	5.30	5.30-5.30

	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	Tue, 28/07/2020	1	Wed, 29/07/2020	594,180.00	3.35
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Tue, 28/07/2020	1	Wed, 29/07/2020	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 (-)]*				-594,180.00	
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$**				34,596.09	
E.	**Special Liquidity Facility for Mutual Funds (SLF-MF)$$**				430.00#	
F.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				273,043.09	
G.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-321,136.91	

RESERVE POSITION@

H.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	July 28, 2020	425,415.58
	(ii) Average daily cash reserve requirement for the fortnight ending	July 31, 2020	427,407.00
I.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	July 28, 2020	0.00
J.	Net durable liquidity [surplus (+)/deficit (-)] as on	July 03, 2020	449,036.00

@ 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
Includes outstanding amount of ₹430 crore allotted on April 30, 2020 under SLF-MF.

Ajit Prasad
Director

Press Release: 2020-2021/109