



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

फोन/Phone: 022- 22660502

November 05, 2019

Money Market Operations as on November 04, 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)	2,53,153.22	4.85	3.00-5.75
	I. Call Money	12,259.31	5.03	3.70-5.25
	II. Triparty Repo	1,85,055.85	4.84	4.71-5.00
	III. Market Repo	55,513.06	4.83	3.00-5.75
	IV. Repo in Corporate Bond	325.00	5.00	5.00-5.00
B.	Term Segment			
	I. Notice Money**	150.36	4.96	4.35-5.25
	II. Term Money ^{@@}	445.97	-	5.05-6.00
	III. Triparty Repo	125.00	4.79	4.75-4.80
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	9.00	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)	Mon, 04/11/2019	1	Tue, 05/11/2019	4,052.00	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)	Mon, 04/11/2019	1	Tue, 05/11/2019	23,971.00	4.90
	(iv) Reverse Repo (Variable Rate)	Mon, 04/11/2019	1	Tue, 05/11/2019	2,61,998.00	5.14
	Mon, 04/11/2019	42	Mon, 16/12/2019	25,007.00	5.13	
D.	Marginal Standing Facility (MSF)	Mon, 04/11/2019	1	Tue, 05/11/2019	4,210.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,750	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,82,759	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 04, 2019	5,23,614.03
	(ii) Average daily cash reserve requirement for the fortnight ending	November 08, 2019	5,29,135.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	November 04, 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 : 2019-2020/1104

Ajit Prasad
Director