



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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November 11, 2019

Money Market Operations as on November 08, 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)	2,36,158.98	4.99	0.01-5.70
	I. Call Money	12,249.38	5.02	3.70-5.25
	II. Triparty Repo	1,64,753.55	5.00	4.90-5.70
	III. Market Repo	58,116.05	4.95	0.01-5.25
	IV. Repo in Corporate Bond	1,040.00	5.15	5.10-5.20
B.	Term Segment			
	I. Notice Money**	105.95	4.89	4.35-5.20
	II. Term Money ^{@@}	139.75	-	4.90-5.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	200.00	4.50	4.50-4.50
	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, 08/11/2019	3	Mon, 11/11/2019	3,737.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 05/11/2019	14	Tue, 19/11/2019	8,175.00	5.16
		Fri, 08/11/2019	14	Fri, 22/11/2019	8,200.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 08/11/2019	3	Mon, 11/11/2019	33,712.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 08/11/2019	3	Mon, 11/11/2019	1,86,171.00	5.14
	Thu, 07/11/2019	35	Thu, 12/12/2019	25,004.00	5.12	
	Mon, 04/11/2019	42	Mon, 16/12/2019	25,007.00	5.13	
D.	Marginal Standing Facility (MSF)	Fri, 08/11/2019	3	Mon, 11/11/2019	5,026.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,750	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,40,981	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 08, 2019	5,25,364.84
	(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 08, 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 : 2019-2020/1154

Shailaja Singh
Deputy General Manager