



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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November 13, 2019

**Money Market Operations as on November 11, 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>	2,48,148.83	4.99	3.00-5.50
	I. Call Money	9,835.51	5.06	3.70-5.25
	II. Triparty Repo	1,78,888.15	4.99	4.85-5.08
	III. Market Repo	58,945.17	4.96	3.00-5.50
	IV. Repo in Corporate Bond	480.00	5.20	5.20-5.20
B.	<b>Term Segment</b>			
	I. Notice Money**	70.66	4.94	4.45-5.25
	II. Term Money <sup>@@</sup>	210.50	-	5.25-5.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	1,013.30	5.28	5.10-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Mon, 11/11/2019	2	Wed, 13/11/2019	3,647.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Mon, 11/11/2019	15	Tue, 26/11/2019	100.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Mon, 11/11/2019	2	Wed, 13/11/2019	17,637.00	4.90
	(iv) Reverse Repo (Variable Rate)	Mon, 11/11/2019	2	Wed, 13/11/2019	1,81,134.00	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.	<b>Marginal Standing Facility (MSF)</b>	Mon, 11/11/2019	2	Wed, 13/11/2019	3,742.00	5.40
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,750	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-2,21,343	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	November 09, 2019	5,25,364.84
		November 11, 2019	5,42,826.61
	(ii) Average daily cash reserve requirement for the fortnight ending	November 22, 2019	5,30,779.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	November 11, 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 : 2019-2020/1165**

**Ajit Prasad**  
Director