प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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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 18, 2019

Money Market Operations as on November 15, 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)**	5,852.10	4.83	3.50-5.25
	I. Call Money	560.60	4.68	4.30-5.25
	II. Triparty Repo	4,396.50	4.79	3.50-5.10
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	895.00	5.15	5.15-5.15
B.	**Term Segment**			
	I. Notice Money**	7,732.49	5.09	3.70-5.35
	II. Term Money@@	342.10	-	5.10-5.58
	III. Triparty Repo	1,81,128.25	4.92	4.50-5.15
	IV. Market Repo	63,561.63	4.92	2.75-5.20
	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)	Fri, 15/11/2019	3	Mon, 18/11/2019	5,627.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 15/11/2019	14	Fri, 29/11/2019	1,300.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 15/11/2019	3	Mon, 18/11/2019	14,371.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 15/11/2019	3	Mon, 18/11/2019	1,91,761.00	5.14
		Thu, 14/11/2019	21	Thu, 05/12/2019	25,005.00	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, 15/11/2019	3	Mon, 18/11/2019	3,575.00	5.40
E.	**Standing Liquidity Facility (SLF) Availed from RBI$**				1,780	
F.	**Net liquidity injected [injection (+)/absorption (-)] ***				-2,52,391	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on#	November 15, 2019	5,37,618.37
	(ii) Average daily cash reserve requirement for the fortnight ending	November 22, 2019	5,30,779.00
H.	**Government of India Surplus Cash Balance Reckoned for Auction as on ¥**	November 15, 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

Ajit Prasad
Director

Press Release : 2019-2020/1203