



भारतीय रिज़र्व 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 18, 2019

Money Market Operations as on November 16, 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)	8,349.71	4.43	3.40-5.25
	I. Call Money	1,111.36	4.61	3.40-5.25
	II. Triparty Repo	7,238.35	4.40	4.20-4.80
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	8.00	4.50	4.50-4.50
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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, 15/11/2019	3	Mon, 18/11/2019	5,627.00	5.15	
		Sat, 16/11/2019	2	Mon, 18/11/2019	4,800.00	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	
		Sat, 16/11/2019	2	Mon, 18/11/2019	12,968.00	4.90	
	(iv) Reverse Repo (Variable Rate)	Fri, 15/11/2019	3	Mon, 18/11/2019	191,761.00	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
		Sat, 16/11/2019	2	Mon, 18/11/2019	1.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,780	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-260,558	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 16, 2019	527,738.08
	(ii) Average daily cash reserve requirement for the fortnight ending	November 22, 2019	530,779.00
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

Press Release : 2019-2020/1204

Ajit Prasad
Director