



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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July 31, 2020

Money Market Operations as on July 30, 2020

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|----------------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 268,453.21 | 3.19 | 1.15-4.10 |
| | I. Call Money | 12,421.04 | 3.45 | 1.80-4.10 |
| | II. Triparty Repo | 165,299.50 | 3.18 | 3.00-3.30 |
| | III. Market Repo | 89,982.67 | 3.18 | 1.15-3.40 |
| | IV. Repo in Corporate Bond | 750.00 | 3.55 | 3.55-3.55 |
| B. | Term Segment | | | |
| | I. Notice Money** | 566.00 | 2.99 | 2.20-3.90 |
| | II. Term Money ^{@@} | 394.00 | - | 3.50-4.10 |
| | III. Triparty Repo | 550.00 | 3.20 | 3.20-3.20 |
| | IV. Market Repo | 0.00 | - | - |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount | Current Rate/Cut off Rate | |
|-----------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------|------------------|-----------------|---------------------------------|------|
| C. | Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) | | | | | | |
| | I | Today's Operations | | | | | |
| | | 1. Fixed Rate | | | | | |
| | | (i) Reverse Repo | Thu, 30/07/2020 | 1 | Fri, 31/07/2020 | 610,294.00 | 3.35 |
| | | 2. Variable Rate^{&} | | | | | |
| | | (I) Main Operation | | | | | |
| | | (a) Reverse Repo | | | | | |
| | | (II) Fine Tuning Operations | | | | | |
| | | (a) Repo | | | | | |
| | | (b) Reverse Repo | - | - | - | - | - |
| | | 3. MSF | Thu, 30/07/2020 | 1 | Fri, 31/07/2020 | 0.00 | 4.25 |
| | | 4. Long-Term Repo Operations | - | - | - | - | - |
| | | 5. Targeted Long Term Repo Operations | - | - | - | - | - |
| | | 6. Targeted Long Term Repo Operations 2.0 | - | - | - | - | - |
| | | 7. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -610,294.00 | |
| | II | Outstanding Operations | | | | | |
| | | 1. Fixed Rate | | | | | |
| | (i) Reverse Repo | | | | | | |
| | 2. Variable Rate^{&} | | | | | | |

| | | | | | | |
|-----------|----------------------------------------------------------------------------------------------------------|-----------------|------|-----------------|-------------|------|
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF | | | | | |
| | 4. Long-Term Repo Operations | Mon, 24/02/2020 | 365 | Tue, 23/02/2021 | 25,021.00 | 5.15 |
| | | Mon, 17/02/2020 | 1095 | Thu, 16/02/2023 | 25,035.00 | 5.15 |
| | | Mon, 02/03/2020 | 1094 | Wed, 01/03/2023 | 25,028.00 | 5.15 |
| | | Mon, 09/03/2020 | 1093 | Tue, 07/03/2023 | 25,021.00 | 5.15 |
| | | Wed, 18/03/2020 | 1094 | Fri, 17/03/2023 | 25,012.00 | 5.15 |
| | 5. Targeted Long Term Repo Operations | Fri, 27/03/2020 | 1092 | Fri, 24/03/2023 | 25,009.00 | 4.40 |
| | | Fri, 03/04/2020 | 1095 | Mon, 03/04/2023 | 25,016.00 | 4.40 |
| | | Thu, 09/04/2020 | 1093 | Fri, 07/04/2023 | 25,016.00 | 4.40 |
| | | Fri, 17/04/2020 | 1091 | Thu, 13/04/2023 | 25,009.00 | 4.40 |
| | 6. Targeted Long Term Repo Operations 2.0 | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 12,850.00 | 4.40 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI⁵ | | | | 34,596.09 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 272,613.09 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -337,680.91 | |

RESERVE POSITION@

| | | | |
|-----------|----------------------------------------------------------------------------------|---------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | July 30, 2020 | 439,458.75 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | July 31, 2020 | 427,407.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | July 30, 2020 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | July 03, 2020 | 449,036.00 |

@ 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

\$ Includes refinance facilities extended by RBI

& As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#)

¥ 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: 2020-2021/120

Ajit Prasad
Director