



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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November 19, 2019

Money Market Operations as on November 18, 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)	2,58,991.82	4.93	3.00-5.25
	I. Call Money	11,881.13	5.06	3.70-5.25
	II. Triparty Repo	1,89,715.30	4.93	4.85-5.00
	III. Market Repo	57,100.39	4.90	3.00-5.10
	IV. Repo in Corporate Bond	295.00	5.15	5.15-5.15
B.	Term Segment			
	I. Notice Money**	194.41	4.98	4.30-5.25
	II. Term Money ^{@@}	310.08	-	4.90-6.15
	III. Triparty Repo	1,050.00	5.00	4.99-5.00
	IV. Market Repo	150.00	5.07	4.80-5.20
	V. Repo in Corporate Bond	24.00	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)	Mon, 18/11/2019	1	Tue, 19/11/2019	4,527.00	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)	Mon, 18/11/2019	1	Tue, 19/11/2019	12,853.00	4.90
	(iv) Reverse Repo (Variable Rate)	Mon, 18/11/2019	1	Tue, 19/11/2019	1,75,010.00	5.14
		Thu, 14/11/2019	21	Thu, 05/12/2019	25,005.00	5.14
		Mon, 18/11/2019	21	Mon, 09/12/2019	3,918.00	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)	Mon, 18/11/2019	1	Tue, 19/11/2019	3,850.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,780	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,38,865	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 18, 2019	5,29,134.60
	(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 18, 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 : 2019-2020/1215

Ajit Prasad
Director