



भारतीय रिजर्व 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

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November 20, 2019

Money Market Operations as on November 19, 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)	2,57,022.40	4.94	2.00-5.30
	I. Call Money	12,453.14	5.07	3.70-5.30
	II. Triparty Repo	1,89,547.45	4.95	4.60-5.20
	III. Market Repo	54,976.81	4.91	2.00-5.10
	IV. Repo in Corporate Bond	45.00	5.15	5.15-5.15
B.	Term Segment			
	I. Notice Money**	99.85	4.76	4.45-5.25
	II. Term Money@@	320.20	-	5.05-5.50
	III. Triparty Repo	839.00	4.98	4.90-5.03
	IV. Market Repo	500.00	5.18	5.18-5.18
	V. Repo in Corporate Bond	175.00	6.80	6.80-6.80

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 19/11/2019	1	Wed, 20/11/2019	3,667.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 19/11/2019	14	Tue, 03/12/2019	10,150.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 19/11/2019	1	Wed, 20/11/2019	12,984.00	4.90
	(iv) Reverse Repo (Variable Rate)	Tue, 19/11/2019	1	Wed, 20/11/2019	1,63,670.00	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)	Tue, 19/11/2019	1	Wed, 20/11/2019	5,775.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,604	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,24,792	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 19, 2019	5,39,011.37
	(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 19, 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 : 2019-2020/1224

Ajit Prasad
Director