



भारतीय रिजर्व 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 21, 2019

Money Market Operations as on November 20, 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)	2,38,776.46	4.96	2.25-5.25
	I. Call Money	10,829.05	5.07	3.70-5.25
	II. Triparty Repo	1,75,059.70	4.97	4.60-5.13
	III. Market Repo	52,482.71	4.90	2.25-5.15
	IV. Repo in Corporate Bond	405.00	5.15	5.15-5.15
B.	Term Segment			
	I. Notice Money**	83.75	4.89	4.50-5.15
	II. Term Money@@	377.00	-	5.30-5.60
	III. Triparty Repo	500.00	5.05	5.05-5.05
	IV. Market Repo	250.00	4.50	4.50-4.50
	V. Repo in Corporate Bond	875.00	5.90	5.22-6.80

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 20/11/2019	1	Thu, 21/11/2019	4,068.00	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)	Wed, 20/11/2019	1	Thu, 21/11/2019	19,174.00	4.90
	(iv) Reverse Repo (Variable Rate)	Wed, 20/11/2019	1	Thu, 21/11/2019	1,37,238.00	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)	Wed, 20/11/2019	1	Thu, 21/11/2019	4,196.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,414	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,05,918	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 20, 2019	5,38,847.21
	(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 20, 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 : 2019-2020/1236

Ajit Prasad
Director