



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](mailto: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 22, 2019

**Money Market Operations as on November 21, 2019**

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 2,46,377.45         | 5.01                     | 3.70-5.25 |
|                            | I. Call Money                          | 10,656.46           | 5.05                     | 3.70-5.25 |
|                            | II. Triparty Repo                      | 1,74,884.15         | 5.02                     | 4.60-5.15 |
|                            | III. Market Repo                       | 60,691.84           | 4.99                     | 4.50-5.15 |
|                            | IV. Repo in Corporate Bond             | 145.00              | 5.20                     | 5.20-5.20 |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 122.89              | 4.88                     | 4.30-5.15 |
|                            | II. Term Money@@                       | 761.10              | -                        | 4.90-5.50 |
|                            | III. Triparty Repo                     | 0.00                | -                        | -         |
|                            | IV. Market Repo                        | 1,055.00            | 5.17                     | 5.15-5.25 |
|                            | V. Repo in Corporate Bond              | 171.38              | 6.80                     | 6.80-6.80 |

| RBI OPERATIONS <sup>@</sup> |   | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount<br>Outstanding | Current<br>Rate/Cut<br>off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C.                          | <b>Liquidity Adjustment Facility (LAF)</b>                            |                 |                 |                  |                       |                                 |
|                             | (i) Repo (Fixed Rate)   | Thu, 21/11/2019 | 1               | Fri, 22/11/2019  | 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)                                       | Thu, 21/11/2019 | 1               | Fri, 22/11/2019  | 11,556.00             | 4.90                            |
|                             | (iv) Reverse Repo (Variable Rate)                                     | Thu, 21/11/2019 | 1               | Fri, 22/11/2019  | 1,24,981.00           | 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.                          | <b>Marginal Standing Facility (MSF)</b>                               | Thu, 21/11/2019 | 1               | Fri, 22/11/2019  | 3,500.00              | 5.40                            |
| E.                          | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b> |                 |                 |                  | 1,604                 |                                 |
| F.                          | <b>Net liquidity injected [injection (+)/absorption (-)] *</b>        |                 |                 |                  | -1,86,950             |                                 |

**RESERVE POSITION@**

|           |  |                   |             |
|-----------|--|-------------------|-------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                            |                   |             |
|           | (i) Cash balances with RBI as on#  | November 21, 2019 | 5,39,051.26 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending                   | November 22, 2019 | 5,30,779.00 |
| <b>H.</b> | <b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b> | November 21, 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 : 2019-2020/1243**

**Ajit Prasad**  
Director