



भारतीय रिज़र्व 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

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November 26, 2019

Money Market Operations as on November 25, 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) | 2,51,257.49 | 5.00 | 3.70-5.50 |
| | I. Call Money | 10,570.01 | 5.04 | 3.70-5.30 |
| | II. Triparty Repo | 1,83,504.95 | 5.00 | 4.80-5.07 |
| | III. Market Repo | 55,962.53 | 4.97 | 4.00-5.50 |
| | IV. Repo in Corporate Bond | 1,220.00 | 5.22 | 5.20-5.25 |
| B. | Term Segment | | | |
| | I. Notice Money** | 95.79 | 4.86 | 4.30-5.15 |
| | II. Term Money ^{@@} | 738.50 | - | 5.15-6.05 |
| | III. Triparty Repo | 1,500.00 | 5.05 | 5.05-5.05 |
| | IV. Market Repo | 500.00 | 5.18 | 5.18-5.18 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| 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, 25/11/2019 | 1 | Tue, 26/11/2019 | 3,967.00 | 5.15 |
| | (ii) Repo (Variable Rate) | | | | | |
| | (ii.a) Regular 14-day | 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 |
| | | Fri, 22/11/2019 | 14 | Fri, 06/12/2019 | 9,375.00 | 5.16 |
| | (ii.b) Others | - | - | - | - | - |
| | (iii) Reverse Repo (Fixed Rate) | Mon, 25/11/2019 | 1 | Tue, 26/11/2019 | 16,228.00 | 4.90 |
| | (iv) Reverse Repo (Variable Rate) | Mon, 25/11/2019 | 1 | Tue, 26/11/2019 | 1,34,136.00 | 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, 25/11/2019 | 1 | Tue, 26/11/2019 | 3,652.00 | 5.40 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 1,604 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | -1,99,150 | |

RESERVE POSITION@

| | | | |
|-----------|---|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on# | November 23, 2019 | 5,17,461.85 |
| | | November 25, 2019 | 5,32,871.13 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | December 06, 2019 | 5,30,986.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on* | November 25, 2019 | 8,981.00 |

@ 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 : 2019-2020/1264

Ajit Prasad
Director