



भारतीय रिज़र्व 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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December 04, 2019

Money Market Operations as on December 03, 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) | 2,91,918.92 | 4.74 | 3.00-5.25 |
| | I. Call Money | 11,791.37 | 5.05 | 3.60-5.25 |
| | II. Triparty Repo | 2,12,251.25 | 4.72 | 4.25-4.85 |
| | III. Market Repo | 67,776.30 | 4.78 | 3.00-4.95 |
| | IV. Repo in Corporate Bond | 100.00 | 5.05 | 5.05-5.05 |
| B. | Term Segment | | | |
| | I. Notice Money** | 62.60 | 5.02 | 4.40-5.25 |
| | II. Term Money@@ | 268.08 | - | 4.20-5.50 |
| | III. Triparty Repo | 0.00 | | - |
| | IV. Market Repo | 0.00 | | - |
| | 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) | Tue, 03/12/2019 | 1 | Wed, 04/12/2019 | 3,577.00 | 5.15 |
| | (ii) Repo (Variable Rate) | | | | | |
| | (ii.a) Regular 14-day | Fri, 22/11/2019 | 14 | Fri, 06/12/2019 | 9,375.00 | 5.16 |
| | | Tue, 26/11/2019 | 14 | Tue, 10/12/2019 | 100.00 | 5.16 |
| | | Fri, 29/11/2019 | 14 | Fri, 13/12/2019 | 175.00 | 5.16 |
| | | Tue, 03/12/2019 | 14 | Tue, 17/12/2019 | 0.00 | - |
| | (ii.b) Others | - | - | - | - | - |
| | (iii) Reverse Repo (Fixed Rate) | Tue, 03/12/2019 | 1 | Wed, 04/12/2019 | 21,277.00 | 4.90 |
| | (iv) Reverse Repo (Variable Rate) | Tue, 03/12/2019 | 1 | Wed, 04/12/2019 | 2,39,517.00 | 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, 03/12/2019 | 1 | Wed, 04/12/2019 | 6,310.00 | 5.40 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 1,607 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | -3,18,584 | |

RESERVE POSITION@

| | | | |
|-----------|--|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on# | December 03, 2019 | 5,29,763.44 |
| | (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 ‡ | December 03, 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 : 2019-2020/1338

Ajit Prasad
Director