



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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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December 05, 2019

Money Market Operations as on December 04, 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)	2,82,631.46	4.75	3.70-5.30
	I. Call Money	11,666.45	5.02	3.70-5.30
	II. Triparty Repo	2,04,563.65	4.73	4.65-5.10
	III. Market Repo	66,311.36	4.75	4.00-5.15
	IV. Repo in Corporate Bond	90.00	5.00	5.00-5.00
B.	Term Segment			
	I. Notice Money**	45.95	4.81	4.40-5.20
	II. Term Money@@	182.00	-	4.90-5.35
	III. Triparty Repo	0.00		-
	IV. Market Repo	0.00		-
	V. Repo in Corporate Bond	55.50	7.90	7.90-7.90

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, 04/12/2019	1	Thu, 05/12/2019	3,482.00	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)	Wed, 04/12/2019	1	Thu, 05/12/2019	18,088.00	4.90
	(iv) Reverse Repo (Variable Rate)	Wed, 04/12/2019	1	Thu, 05/12/2019	2,38,407.00	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, 04/12/2019	1	Thu, 05/12/2019	3,950.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,403	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-3,16,944	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 04, 2019	5,31,279.00
	(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 04, 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 : 2019-2020/1347

Ajit Prasad
Director