



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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December 09, 2019

**Money Market Operations as on December 07, 2019**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	10,364.33	4.93	3.50-5.50
	I. Call Money	1,958.41	4.69	3.50-5.20
	II. Triparty Repo	8,213.40	4.99	4.50-5.39
	III. Market Repo	192.52	4.72	4.00-5.50
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	6.20	4.40	4.35-4.45
	II. Term Money@	0.00	-	-
	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.	<b>Liquidity Adjustment Facility (LAF)</b>						
	(i) Repo (Fixed Rate)	Fri, 06/12/2019	3	Mon, 09/12/2019	3,739.00	5.15	
		Sat, 07/12/2019	2	Mon, 09/12/2019	1,500.00	5.15	
	(ii) Repo (Variable Rate)						
		(ii.a) Regular 14-day	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	-
			Fri, 06/12/2019	14	Fri, 20/12/2019	10,400.00	5.16
		(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 06/12/2019	3	Mon, 09/12/2019	42,550.00	4.90	
		Sat, 07/12/2019	2	Mon, 09/12/2019	6,200.00	4.90	
		(iv) Reverse Repo (Variable Rate)	Fri, 06/12/2019	3	Mon, 09/12/2019	219,609.00	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>	Fri, 06/12/2019	3	Mon, 09/12/2019	3,838.00	5.40	
		Sat, 07/12/2019	2	Mon, 09/12/2019	238.00	5.40	
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,403		
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-300,895		

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	December 07, 2019	529,328.06
	(ii) Average daily cash reserve requirement for the fortnight ending	December 20, 2019	529,022.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	December 06, 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 : 2019-2020/1378**

**Rupambara**  
Director