प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001
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August 05, 2020

Money Market Operations as on August 04, 2020

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III+IV)**	280,313.44	3.17	0.01-4.10
	I. Call Money	10,917.05	3.39	1.80-4.10
	II. Triparty Repo	174,238.55	3.18	3.00-3.20
	III. Market Repo	95,157.84	3.13	0.01-3.40
	IV. Repo in Corporate Bond	0.00		-
B.	**Term Segment**			
	I. Notice Money**	355.05	3.21	2.20-3.95
	II. Term Money@@	505.50	-	3.20-4.05
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	200.00	0.75	0.75-0.75
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	**Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)**					
I	**Today's Operations**					
	1. Fixed Rate					
	(i) Reverse Repo	Tue, 04/08/2020	1	Wed, 05/08/2020	704,691.00	3.35
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Tue, 04/08/2020	1	Wed, 05/08/2020	53.00	4.25
	4. Long-Term Repo Operations	-		-		-
	5. Targeted Long Term Repo Operations	-	-	-	-	-
	6. Targeted Long Term Repo Operations 2.0	-	-	-	-	-
	7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-704,638.00	
II	**Outstanding Operations**					
	1. Fixed Rate					
	(i) Reverse Repo					
	2. Variable Rate&					

	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF					
	4. Long-Term Repo Operations	Mon, 24/02/2020	365	Tue, 23/02/2021	25,021.00	5.15
		Mon, 17/02/2020	1095	Thu, 16/02/2023	25,035.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	25,028.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	25,021.00	5.15
		Wed, 18/03/2020	1094	Fri, 17/03/2023	25,012.00	5.15
	5. Targeted Long Term Repo Operations	Fri, 27/03/2020	1092	Fri, 24/03/2023	25,009.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	25,016.00	4.40
		Thu, 09/04/2020	1093	Fri, 07/04/2023	25,016.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	25,009.00	4.40
	6. Targeted Long Term Repo Operations 2.0	Thu, 23/04/2020	1093	Fri, 21/04/2023	12,850.00	4.40
D.	**Standing Liquidity Facility (SLF) Availed from RBI[$]**				33,810.09	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				271,827.09	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-432,810.91	

RESERVE POSITION[@]

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	August 04, 2020	423,618.36
	(ii) Average daily cash reserve requirement for the fortnight ending	August 14, 2020	425,009.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	August 04, 2020	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	July 17, 2020	457,518.00

@ 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
$ Includes refinance facilities extended by RBI
& As per the Press Release No. 2019-2020/1900 dated February 06, 2020
¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015
* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

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Ajit Prasad
Director