



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

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

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

फोन/Phone: 022- 22660502

December 12, 2019

Money Market Operations as on December 11, 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)	3,02,270.26	4.62	1.00-5.25
	I. Call Money	12,518.04	5.00	3.70-5.25
	II. Triparty Repo	2,19,402.40	4.58	4.00-5.10
	III. Market Repo	69,709.82	4.68	1.00-5.15
	IV. Repo in Corporate Bond	640.00	4.99	4.95-5.00
B.	Term Segment			
	I. Notice Money**	65.35	4.93	4.40-5.20
	II. Term Money@@	193.95	-	5.15-5.50
	III. Triparty Repo	4,500.00	4.95	4.85-5.00
	IV. Market Repo	350.00	3.50	3.50-3.50
	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)	Wed, 11/12/2019	1	Thu, 12/12/2019	3,362.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 10/12/2019	14	Tue, 24/12/2019	5,000.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Wed, 11/12/2019	1	Thu, 12/12/2019	17,292.00	4.90
	(iv) Reverse Repo (Variable Rate)	Wed, 11/12/2019	1	Thu, 12/12/2019	2,46,477.00	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, 11/12/2019	1	Thu, 12/12/2019	3,100.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,403	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,90,340	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 11, 2019	5,18,079.04
	(ii) Average daily cash reserve requirement for the fortnight ending	December 20, 2019	5,29,022.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on *	December 11, 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 : 2019-2020/1411

Rupambara
Director