



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 16, 2019

Money Market Operations as on December 13, 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)	2,72,934.24	4.76	3.50-5.25
	I. Call Money	11,718.97	4.97	3.60-5.25
	II. Triparty Repo	1,95,568.55	4.78	4.60-5.15
	III. Market Repo	65,646.72	4.68	3.50-5.25
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	42.25	4.88	4.35-5.00
	II. Term Money@@	450.38	-	4.90-6.00
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	850.00	5.65	5.65-5.65
	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)	Fri, 13/12/2019	3	Mon, 16/12/2019	3,322.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 13/12/2019	14	Fri, 27/12/2019	2,200.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 13/12/2019	3	Mon, 16/12/2019	34,654.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 13/12/2019	3	Mon, 16/12/2019	2,44,008.00	5.14
	Mon, 04/11/2019	42	Mon, 16/12/2019	25,007.00	5.13	
D.	Marginal Standing Facility (MSF)	Fri, 13/12/2019	3	Mon, 16/12/2019	3,600.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,403	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,77,744	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 13, 2019	5,30,600.37
	(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 13, 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 : 2019-2020/1434

Rupambara
Director