



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 18, 2019

Money Market Operations as on December 17, 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)	2,91,777.04	4.88	3.50-5.25
	I. Call Money	14,945.87	5.06	3.60-5.25
	II. Triparty Repo	2,09,200.70	4.90	4.65-4.93
	III. Market Repo	67,630.47	4.79	3.50-5.05
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	97.20	5.03	4.35-5.25
	II. Term Money@@	46.00	-	5.00-5.60
	III. Triparty Repo	75.00	4.85	4.85-4.85
	IV. Market Repo	1,750.00	5.21	5.10-5.65
	V. Repo in Corporate Bond	99.00	7.57	7.25-7.90

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 17/12/2019	1	Wed, 18/12/2019	3,144.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 17/12/2019	14	Tue, 31/12/2019	4,000.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Tue, 17/12/2019	1	Wed, 18/12/2019	17,561.00	4.90
(iii.b) Reverse Repo (Additional)&	Tue, 17/12/2019	1	Wed, 18/12/2019	5,589.00	4.90	
(iv) Reverse Repo (Variable Rate)	Tue, 17/12/2019	1	Wed, 18/12/2019	2,40,017.00	5.14	
D.	Marginal Standing Facility (MSF)					
	(i) MSF (Regular)	Tue, 17/12/2019	1	Wed, 18/12/2019	3,300.00	5.40
	(ii) MSF (Additional)&	Tue, 17/12/2019	1	Wed, 18/12/2019	0.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,403	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,33,720	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 17, 2019	5,33,248.51
	(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 17, 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](#)

& As per the [Press Release No. 2019-2020/1432 dated December 13, 2019](#)

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Press Release : 2019-2020/1451

Ajit Prasad
Director