



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 23, 2019

Money Market Operations as on December 20, 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)	3,377.60	4.73	3.75-5.15
	I. Call Money	682.30	4.61	4.30-5.15
	II. Triparty Repo	2,695.30	4.76	3.75-5.12
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	17,486.08	5.09	3.70-5.25
	II. Term Money@@	150.90	-	5.00-5.50
	III. Triparty Repo	203,938.15	4.89	4.75-5.14
	IV. Market Repo	65,951.89	4.73	1.50-5.20
	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, 20/12/2019	3	Mon, 23/12/2019	3,644.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 20/12/2019	14	Fri, 03/01/2020	10,175.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Fri, 20/12/2019	3	Mon, 23/12/2019	19,881.00	4.90
(iii.b) Reverse Repo (Additional)&	Fri, 20/12/2019	3	Mon, 23/12/2019	29,540.00	4.90	
(iv) Reverse Repo (Variable Rate)	Fri, 20/12/2019	3	Mon, 23/12/2019	179128.00	5.14	
D.	Marginal Standing Facility (MSF)					
	(i) MSF (Regular)	Fri, 20/12/2019	3	Mon, 23/12/2019	3,850.00	5.40
	(ii) MSF (Additional)&	Fri, 20/12/2019	3	Mon, 23/12/2019	6.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,615	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1,98,059	

RESERVE POSITION@

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	December 20, 2019	562,487.83
(ii) Average daily cash reserve requirement for the fortnight ending	December 20, 2019	529,022.00
H. Government of India Surplus Cash Balance Reckoned for Auction as on ¥	December 20, 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 : 2019-2020/1487

Ajit Prasad
Director