



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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December 26, 2019

**Money Market Operations as on December 24, 2019**

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average<br>Rate | Range     |
|----------------------------|--|---------------------|-----------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 295,447.75          | 4.81                        | 2.00-5.25 |
|                            | I. Call Money                          | 16,096.31           | 5.12                        | 3.70-5.25 |
|                            | II. Triparty Repo                      | 205,939.65          | 4.79                        | 4.00-5.13 |
|                            | III. Market Repo                       | 73,411.79           | 4.79                        | 2.00-5.05 |
|                            | IV. Repo in Corporate Bond             | 0.00                |                             | -         |
| B.                         | <b>Term Segment</b>                    |                     |                             |           |
|                            | I. Notice Money**                      | 57.30               | 5.15                        | 4.35-5.25 |
|                            | II. Term Money <sup>@@</sup>           | 541.30              | -                           | 5.05-5.60 |
|                            | III. Triparty Repo                     | 100.00              | 5.20                        | 5.20-5.20 |
|                            | IV. Market Repo                        | 0.00                | -                           | -         |
|                            | V. Repo in Corporate Bond              | 450.00              | 5.10                        | 5.10-5.10 |

| RBI OPERATIONS <sup>@</sup>                        |   | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount<br>Outstanding | Current<br>Rate/Cut<br>off Rate |
|--|---|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C.   | <b>Liquidity Adjustment Facility (LAF)</b>                            |                 |                 |                  |                       |                                 |
|  | (i) Repo (Fixed Rate)   | Tue, 24/12/2019 | 2               | Thu, 26/12/2019  | 6,319.00              | 5.15                            |
|  | (ii) Repo (Variable Rate)   |                 |                 |                  |                       |                                 |
|  | (ii.a) Regular 14-day   | 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                            |
|  |   | Tue, 24/12/2019 | 14              | Tue, 07/01/2020  | 12,050.00             | 5.16                            |
|  | (ii.b) Others   | -               | -               | -                | -                     | -                               |
|  | (iii) Reverse Repo (Fixed Rate)                                       |                 |                 |                  |                       |                                 |
|  | (iii.a) Reverse Repo (Regular)  | Tue, 24/12/2019 | 2               | Thu, 26/12/2019  | 30,209.00             | 4.90                            |
| (iii.b) Reverse Repo (Additional) <sup>&amp;</sup> | Tue, 24/12/2019   | 2               | Thu, 26/12/2019 | 4,159.00         | 4.90                  |                                 |
| (iv) Reverse Repo (Variable Rate)                  | Tue, 24/12/2019   | 2               | Thu, 26/12/2019 | 207,089.00       | 5.14                  |                                 |
| D.   | <b>Marginal Standing Facility (MSF)</b>                               |                 |                 |                  |                       |                                 |
|  | (i) MSF (Regular)   | Tue, 24/12/2019 | 2               | Thu, 26/12/2019  | 2,765.00              | 5.40                            |
|  | (ii) MSF (Additional) <sup>&amp;</sup>                                | Tue, 24/12/2019 | 2               | Thu, 26/12/2019  | 0.00                  | 5.40                            |
| E.   | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b> |                 |                 |                  | 1,615                 |                                 |
| F.   | <b>Net liquidity injected [injection (+)/absorption (-)] *</b>        |                 |                 |                  | -2,02,333             |                                 |

**RESERVE POSITION@**

|           |  |                   |            |
|-----------|--|-------------------|------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                  |                   |            |
|           | (i) Cash balances with RBI as on   | December 24, 2019 | 540,214.70 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending         | January 03, 2020  | 537,344.00 |
| <b>H.</b> | <b>Government of India Surplus Cash Balance Reckoned for Auction as on †</b> | December 24, 2019 | 20,781.00  |

@ 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. 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 : 2019-2020/1510**

**Ajit Prasad**  
Director