



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

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August 07, 2020

**Money Market Operations as on August 06, 2020**

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 257,612.86          | 2.97                     | 1.00-4.10 |
|                            | I. Call Money                          | 11,661.86           | 3.41                     | 1.80-4.10 |
|                            | II. Triparty Repo                      | 148,874.95          | 2.90                     | 2.10-3.34 |
|                            | III. Market Repo                       | 96,076.05           | 3.01                     | 1.00-3.25 |
|                            | IV. Repo in Corporate Bond             | 1,000.00            | 3.50                     | 3.50-3.50 |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 304.80              | 3.18                     | 2.25-3.90 |
|                            | II. Term Money@@                       | 297.00              | -                        | 3.30-4.00 |
|                            | III. Triparty Repo                     | 10.00               | 3.22                     | 3.22-3.22 |
|                            | IV. Market Repo                        | 0.00                | -                        | -         |
|                            | V. Repo in Corporate Bond              | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup> |  | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount      | Current<br>Rate/Cut<br>off Rate |
|-----------------------------|--|-----------------|-----------------|------------------|-------------|---------------------------------|
| C.                          | <b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>        |                 |                 |                  |             |                                 |
| I                           | <b>Today's Operations</b>  |                 |                 |                  |             |                                 |
|                             | <b>1. Fixed Rate</b>   |                 |                 |                  |             |                                 |
|                             | (i) Reverse Repo   | Thu, 06/08/2020 | 1               | Fri, 07/08/2020  | 637,700.00  | 3.35                            |
|                             | <b>2. Variable Rate<sup>&amp;</sup></b>  |                 |                 |                  |             |                                 |
|                             | <b>(I) Main Operation</b>  |                 |                 |                  |             |                                 |
|                             | (a) Reverse Repo   |                 |                 |                  |             |                                 |
|                             | <b>(II) Fine Tuning Operations</b>   |                 |                 |                  |             |                                 |
|                             | (a) Repo   |                 |                 |                  |             |                                 |
|                             | (b) Reverse Repo   | -               | -               | -                | -           | -                               |
|                             | <b>3. MSF</b>  | Thu, 06/08/2020 | 1               | Fri, 07/08/2020  | 0.00        | 4.25                            |
|                             | <b>4. Long-Term Repo Operations</b>  | -               | -               | -                | -           | -                               |
|                             | <b>5. Targeted Long Term Repo Operations</b>   | -               | -               | -                | -           | -                               |
|                             | <b>6. Targeted Long Term Repo Operations 2.0</b>   | -               | -               | -                | -           | -                               |
|                             | <b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b> |                 |                 |                  | -637,700.00 |                                 |
| II                          | <b>Outstanding Operations</b>  |                 |                 |                  |             |                                 |
|                             | <b>1. Fixed Rate</b>   |                 |                 |                  |             |                                 |
|                             | (i) Reverse Repo   |                 |                 |                  |             |                                 |
|                             | <b>2. Variable Rate<sup>&amp;</sup></b>  |                 |                 |                  |             |                                 |
|                             | <b>(I) Main Operation</b>  |                 |                 |                  |             |                                 |

|           |  |                 |      |                 |             |      |
|-----------|--|-----------------|------|-----------------|-------------|------|
|           | (a) Reverse Repo   |                 |      |                 |             |      |
|           | <b>(II) Fine Tuning Operations</b>   |                 |      |                 |             |      |
|           | (a) Repo   |                 |      |                 |             |      |
|           | (b) Reverse Repo   |                 |      |                 |             |      |
|           | <b>3. MSF</b>  |                 |      |                 |             |      |
|           | <b>4. Long-Term Repo Operations</b>  | Mon, 24/02/2020 | 365  | Tue, 23/02/2021 | 25,021.00   | 5.15 |
|           |  | Mon, 17/02/2020 | 1095 | Thu, 16/02/2023 | 25,035.00   | 5.15 |
|           |  | Mon, 02/03/2020 | 1094 | Wed, 01/03/2023 | 25,028.00   | 5.15 |
|           |  | Mon, 09/03/2020 | 1093 | Tue, 07/03/2023 | 25,021.00   | 5.15 |
|           |  | Wed, 18/03/2020 | 1094 | Fri, 17/03/2023 | 25,012.00   | 5.15 |
|           | <b>5. Targeted Long Term Repo Operations</b>   | Fri, 27/03/2020 | 1092 | Fri, 24/03/2023 | 25,009.00   | 4.40 |
|           |  | Fri, 03/04/2020 | 1095 | Mon, 03/04/2023 | 25,016.00   | 4.40 |
|           |  | Thu, 09/04/2020 | 1093 | Fri, 07/04/2023 | 25,016.00   | 4.40 |
|           |  | Fri, 17/04/2020 | 1091 | Thu, 13/04/2023 | 25,009.00   | 4.40 |
|           | <b>6. Targeted Long Term Repo Operations 2.0</b>   | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 12,850.00   | 4.40 |
| <b>D.</b> | <b>Standing Liquidity Facility (SLF) availed from RBI<sup>\$</sup></b>                                   |                 |      |                 | 33,660.09   |      |
| <b>E.</b> | <b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                |                 |      |                 | 271,677.09  |      |
| <b>F.</b> | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b> |                 |      |                 | -366,022.91 |      |

**RESERVE POSITION@**

|           |  |                 |            |
|-----------|--|-----------------|------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                 |            |
|           | (i) Cash balances with RBI as on   | August 06, 2020 | 429,373.10 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending             | August 14, 2020 | 425,009.00 |
| <b>H.</b> | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup> | August 06, 2020 | 0.00       |
| <b>I.</b> | Net durable liquidity [surplus (+)/deficit (-)] as on                            | July 17, 2020   | 457,518.00 |

@ 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. 2019-2020/1900 dated February 06, 2020](#)

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

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