



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 31, 2019

Money Market Operations as on December 30, 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) | 290,147.91 | 4.64 | 1.00-5.25 |
| | I. Call Money | 16,237.43 | 5.09 | 3.40-5.25 |
| | II. Triparty Repo | 195,653.65 | 4.61 | 4.50-4.90 |
| | III. Market Repo | 78,231.83 | 4.61 | 1.00-4.90 |
| | IV. Repo in Corporate Bond | 25.00 | 5.20 | 5.20-5.20 |
| B. | Term Segment | | | |
| | I. Notice Money** | 119.80 | 4.95 | 4.30-5.20 |
| | II. Term Money ^{@@} | 354.38 | - | 5.00-5.75 |
| | III. Triparty Repo | 736.00 | 4.76 | 4.60-4.85 |
| | IV. Market Repo | 0.00 | | - |
| | 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) | Mon, 30/12/2019 | 1 | Tue, 31/12/2019 | 4,279.00 | 5.15 |
| | (ii) Repo (Variable Rate) | | | | | |
| | (ii.a) Regular 14-day | 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 |
| | | Fri, 27/12/2019 | 14 | Fri, 10/01/2020 | 1,350.00 | 5.16 |
| | (ii.b) Others | - | - | - | - | - |
| | (iii) Reverse Repo (Fixed Rate) | | | | | |
| | (iii.a) Reverse Repo (Regular) | Mon, 30/12/2019 | 1 | Tue, 31/12/2019 | 38,499.00 | 4.90 |
| (iii.b) Reverse Repo (Additional) ^{&} | Mon, 30/12/2019 | 1 | Tue, 31/12/2019 | 14,434.00 | 4.90 | |
| (iv) Reverse Repo (Variable Rate) | Mon, 30/12/2019 | 1 | Tue, 31/12/2019 | 230,914.00 | 5.14 | |
| D. | Marginal Standing Facility (MSF) | | | | | |
| | (i) MSF (Regular) | Mon, 30/12/2019 | 1 | Tue, 31/12/2019 | 7,217.00 | 5.40 |
| | (ii) MSF (Additional) ^{&} | Mon, 30/12/2019 | 1 | Tue, 31/12/2019 | 0.00 | 5.40 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI^{&} | | | | 1,533 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | -2,43,243 | |

RESERVE POSITION@

| | | | |
|-----------|--|-------------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | December 30, 2019 | 540,946.61 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | January 03, 2020 | 537,344.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on † | December 30, 2019 | 11,115.00 |

@ 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 : 2019-2020/1549

Ajit Prasad
Director