



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

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

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

ई-मेल/email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22660502

January 01, 2020

**Money Market Operations as on December 31, 2019**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,56,369.78	4.81	1.60-5.30
	I. Call Money	10,277.19	5.10	3.70-5.30
	II. Triparty Repo	1,76,192.65	4.82	4.00-5.15
	III. Market Repo	69,899.94	4.75	1.60-5.15
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	49.96	4.87	4.30-5.00
	II. Term Money <sup>@@</sup>	391.00	-	5.25-5.90
	III. Triparty Repo	750.00	4.94	4.85-5.00
	IV. Market Repo	132.15	4.81	4.75-4.95
	V. Repo in Corporate Bond	342.00	6.70	6.70-6.70

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Tue, 31/12/2019	1	Wed, 01/01/2020	4,654.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 31/12/2019	14	Tue, 14/01/2020	80.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Tue, 31/12/2019	1	Wed, 01/01/2020	51,209.00	4.90
(iii.b) Reverse Repo (Additional) <sup>&amp;</sup>	Tue, 31/12/2019	1	Wed, 01/01/2020	63,342.00	4.90	
(iv) Reverse Repo (Variable Rate)	Tue, 31/12/2019	1	Wed, 01/01/2020	2,24,538.00	5.14	
D.	<b>Marginal Standing Facility (MSF)</b>					
	(i) MSF (Regular)	Tue, 31/12/2019	1	Wed, 01/01/2020	4,219.00	5.40
	(ii) MSF (Additional) <sup>&amp;</sup>	Tue, 31/12/2019	1	Wed, 01/01/2020	60.00	5.40
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,615	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-3,04,886	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 31, 2019	5,45,495.75
	(ii) Average daily cash reserve requirement for the fortnight ending	January 03, 2020	5,37,344.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on *</b>	December 31, 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

\$ 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 : 2019-2020/1567**

**Ajit Prasad**  
Director