



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: 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 02, 2020

Money Market Operations as on January 01, 2020

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,96,643.34	4.63	1.00-5.25
	I. Call Money	17,293.42	5.12	3.60-5.25
	II. Triparty Repo	2,05,926.50	4.60	4.00-4.91
	III. Market Repo	73,423.42	4.60	1.00-5.05
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	588.95	4.97	4.30-5.25
	II. Term Money ^{@@}	82.30	-	5.15-5.45
	III. Triparty Repo	300.00	4.53	4.50-4.55
	IV. Market Repo	2,000.00	4.95	4.95-4.95
	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)	Wed, 01/01/2020	1	Thu, 02/01/2020	3,169.00	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)	Wed, 01/01/2020	1	Thu, 02/01/2020	34,291.00	4.90
	(iii.b) Reverse Repo (Additional) ^{&}	Wed, 01/01/2020	1	Thu, 02/01/2020	6,923.00	4.90
(iv) Reverse Repo (Variable Rate)	Wed, 01/01/2020	1	Thu, 02/01/2020	2,90,674.00	5.14	
D.	Marginal Standing Facility (MSF)					
	(i) MSF (Regular)	Wed, 01/01/2020	1	Thu, 02/01/2020	3,430.00	5.40
	(ii) MSF (Additional) ^{&}	Wed, 01/01/2020	1	Thu, 02/01/2020	0.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,615	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-3,00,019	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	January 01, 2020	5,40,630.14
	(ii) Average daily cash reserve requirement for the fortnight ending	January 03, 2020	5,37,344.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on *	January 01, 2020	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 : 2019-2020/1585

Ajit Prasad
Director