



**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 03, 2020

**Money Market Operations as on January 02, 2020**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	3,13,763.41	4.07	1.05-5.50
	I. Call Money	11,801.14	5.01	3.00-5.25
	II. Triparty Repo	2,31,458.45	3.95	1.05-4.55
	III. Market Repo	70,503.82	4.31	2.01-5.50
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	122.32	4.80	4.30-5.20
	II. Term Money@@	522.50	-	5.00-5.45
	III. Triparty Repo	4,000.00	4.78	4.50-4.85
	IV. Market Repo	0.00		-
	V. Repo in Corporate Bond	1,910.00	5.32	5.32-5.32

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Thu, 02/01/2020	1	Fri, 03/01/2020	3,054.00	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)	Thu, 02/01/2020	1	Fri, 03/01/2020	26,978.00	4.90
(iii.b) Reverse Repo (Additional)&	Thu, 02/01/2020	1	Fri, 03/01/2020	6,744.00	4.90	
(iv) Reverse Repo (Variable Rate)	Thu, 02/01/2020	1	Fri, 03/01/2020	4,14,014.00	5.14	
D.	<b>Marginal Standing Facility (MSF)</b>					
	(i) MSF (Regular)	Thu, 02/01/2020	1	Fri, 03/01/2020	4,225.00	5.40
	(ii) MSF (Additional)&	Thu, 02/01/2020	1	Fri, 03/01/2020	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>				-4,15,187	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 02, 2020	5,26,408.07
	(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>	January 02, 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 : 2019-2020/1599**

**Ajit Prasad**  
Director