



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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January 06, 2020

Money Market Operations as on January 04, 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)	11,546.85	4.72	3.80-5.15
	I. Call Money	2,271.10	4.69	4.15-5.15
	II. Triparty Repo	9,275.75	4.73	3.80-5.13
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	106.00	4.73	4.25-4.75
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	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)	Fri, 03/01/2020	3	Mon, 06/01/2020	2,694.00	5.15
		Sat, 04/01/2020	2	Mon, 06/01/2020	1,930.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 03/01/2020	14	Fri, 17/01/2020	0.00	-
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Fri, 03/01/2020	3	Mon, 06/01/2020	24,571.00	4.90
		Sat, 04/01/2020	2	Mon, 06/01/2020	4,798.00	4.90
	(iii.b) Reverse Repo (Additional)&	Fri, 03/01/2020	3	Mon, 06/01/2020	16,927.00	4.90
		Sat, 04/01/2020	2	Mon, 06/01/2020	2,399.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 03/01/2020	3	Mon, 06/01/2020	362,996.00	5.14
	Fri, 03/01/2020	63	Fri, 06/03/2020	25,006.00	5.14	

D.	Marginal Standing Facility (MSF)					
	(i) MSF (Regular)	Fri, 03/01/2020	3	Mon, 06/01/2020	4,500.00	5.40
		Sat, 04/01/2020	2	Mon, 06/01/2020	2,259.00	5.40
	(ii) MSF (Additional) ^{&}	Fri, 03/01/2020	3	Mon, 06/01/2020	185.00	5.40
		Sat, 04/01/2020	2	Mon, 06/01/2020	0.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,615	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-410,034	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	January 04, 2020	538,039.96
	(ii) Average daily cash reserve requirement for the fortnight ending	January 17, 2020	533,022.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	January 03, 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 : 2019-2020/1617

Rupambara
Director