



**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)

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January 16, 2020

**Money Market Operations as on January 15, 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>	2,42,421.37	4.89	0.01-5.25
	I. Call Money	6,740.73	4.96	3.60-5.25
	II. Triparty Repo	1,70,375.45	4.98	4.88-5.10
	III. Market Repo	65,180.19	4.63	0.01-5.25
	IV. Repo in Corporate Bond	125.00	5.15	5.15-5.15
B.	<b>Term Segment</b>			
	I. Notice Money**	606.95	4.81	4.30-5.20
	II. Term Money@@	276.80	-	5.15-5.50
	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.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Wed, 15/01/2020	1	Thu, 16/01/2020	2,864.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 03/01/2020	14	Fri, 17/01/2020	0.00	-
		Tue, 07/01/2020	14	Tue, 21/01/2020	12,000.00	5.16
		Fri, 10/01/2020	14	Fri, 24/01/2020	0.00	-
		Tue, 14/01/2020	14	Tue, 28/01/2020	1,000.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Wed, 15/01/2020	1	Thu, 16/01/2020	16,995.00	4.90
	(iii.b) Reverse Repo (Additional)&	Wed, 15/01/2020	1	Thu, 16/01/2020	5,196.00	4.90
	(iv) Reverse Repo (Variable Rate)	Wed, 15/01/2020	1	Thu, 16/01/2020	2,00,049.00	5.13
		Mon, 13/01/2020	42	Mon, 24/02/2020	5,500.00	5.14
		Fri, 03/01/2020	63	Fri, 06/03/2020	25,006.00	5.14
Wed, 08/01/2020		63	Wed, 11/03/2020	25,007.00	5.14	
Fri, 10/01/2020		63	Fri, 13/03/2020	15,020.00	5.14	
D.	<b>Marginal Standing Facility (MSF)</b>					
	(i) MSF (Regular)	Wed, 15/01/2020	1	Thu, 16/01/2020	3,430.00	5.40
	(ii) MSF (Additional)&	Wed, 15/01/2020	1	Thu, 16/01/2020	0.00	5.40
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,403	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-2,72,076	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 15, 2020	5,28,436.15
	(ii) Average daily cash reserve requirement for the fortnight ending	January 17, 2020	5,33,022.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	January 15, 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 : 2019-2020/1706**

**Rupambara**  
Director