



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 20, 2020

Money Market Operations as on January 18, 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)	8,135.35	5.02	4.25-5.50
	I. Call Money	1,460.40	4.77	4.25-5.20
	II. Triparty Repo	6,674.95	5.07	4.90-5.50
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	1.25	4.34	4.30-4.35
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	160.00	4.86	4.85-4.90
	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, 17/01/2020	3	Mon, 20/01/2020	2,939.00	5.15	
		Sat, 18/01/2020	2	Mon, 20/01/2020	9,290.00	5.15	
	(ii) Repo (Variable Rate)						
		(ii.a) Regular 14-day	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
			Fri, 17/01/2020	14	Fri, 31/01/2020	2,100.00	5.16
		(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)						
		(iii.a) Reverse Repo (Regular)	Fri, 17/01/2020	3	Mon, 20/01/2020	20,600.00	4.90
			Sat, 18/01/2020	2	Mon, 20/01/2020	3,304.00	4.90
		(iii.b) Reverse Repo (Additional) ^{&}	Fri, 17/01/2020	3	Mon, 20/01/2020	17,392.00	4.90
			Sat, 18/01/2020	2	Mon, 20/01/2020	48.00	4.90
	(iv) Reverse Repo (Variable Rate)						
			Fri, 17/01/2020	3	Mon, 20/01/2020	210,838.00	5.13
			Thu, 16/01/2020	28	Thu, 13/02/2020	11,750.00	5.14
		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.	Marginal Standing Facility (MSF)					
	(i) MSF (Regular)	Fri, 17/01/2020	3	Mon, 20/01/2020	5,989.00	5.40
		Sat, 18/01/2020	2	Mon, 20/01/2020	5,123.00	5.40
	(ii) MSF (Additional) ^{&}	Fri, 17/01/2020	3	Mon, 20/01/2020	0.00	5.40
		Sat, 18/01/2020	2	Mon, 20/01/2020	0.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,403	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-294,621	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	January 18, 2020	542,863.92
	(ii) Average daily cash reserve requirement for the fortnight ending	January 31, 2020	538,766.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	January 17, 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 : 2019-2020/1741

Ajit Prasad
Director