प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001
Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001
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January 21, 2020

Money Market Operations as on January 20, 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)**	267,918.17	4.92	1.00-5.25
	I. Call Money	9,979.78	4.97	3.60-5.25
	II. Triparty Repo	193,256.30	4.96	4.90-5.12
	III. Market Repo	64,532.09	4.78	1.00-5.10
	IV. Repo in Corporate Bond	150.00	5.20	5.20-5.20
B.	**Term Segment**			
	I. Notice Money**	702.84	4.81	4.30-5.25
	II. Term Money@@	303.50		5.15-5.50
	III. Triparty Repo	668.85	5.01	5.00-5.01
	IV. Market Repo	800.00	5.25	5.25-5.25
	V. Repo in Corporate Bond	173.20	7.04	6.90-7.90

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	**Liquidity Adjustment Facility (LAF)**					
	(i) Repo (Fixed Rate)	Mon, 20/01/2020	1	Tue, 21/01/2020	3,366.00	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)	Mon, 20/01/2020	1	Tue, 21/01/2020	17,640.00	4.90
	(iii.b) Reverse Repo (Additional)&	Mon, 20/01/2020	1	Tue, 21/01/2020	5,513.00	4.90
	(iv) Reverse Repo (Variable Rate)	Mon, 20/01/2020	1	Tue, 21/01/2020	190,023.00	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)	Mon, 20/01/2020	1	Tue, 21/01/2020	3,916.00	5.40
	(ii) MSF (Additional)&	Mon, 20/01/2020	1	Tue, 21/01/2020	0.00	5.40
E.	**Standing Liquidity Facility (SLF) Availed from RBI$**				1,403	
F.	**Net liquidity injected [injection (+)/absorption (-)] ***				-2,71,674	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	January 20, 2020	539,621.35
	(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 20, 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

Ajit Prasad
Director

Press Release : 2019-2020/1752