



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 22, 2020

Money Market Operations as on January 21, 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)	2,66,026.89	4.98	2.75-5.25
	I. Call Money	8,377.77	4.94	3.60-5.25
	II. Triparty Repo	1,99,050.10	4.99	4.90-5.12
	III. Market Repo	58,449.02	4.92	2.75-5.20
	IV. Repo in Corporate Bond	150.00	5.20	5.20-5.20
B.	Term Segment			
	I. Notice Money**	253.40	4.93	4.30-5.20
	II. Term Money ^{@@}	253.00		5.20-6.40
	III. Triparty Repo	363.20	5.01	5.01-5.01
	IV. Market Repo	400.00	4.85	4.85-4.85
	V. Repo in Corporate Bond	594.38	5.55	5.30-6.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 21/01/2020	1	Wed, 22/01/2020	3,214.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 21/01/2020	14	Tue, 04/02/2020	5,000.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Tue, 21/01/2020	1	Wed, 22/01/2020	16,974.00	4.90
	(iii.b) Reverse Repo (Additional) ^{&}	Tue, 21/01/2020	1	Wed, 22/01/2020	4,559.00	4.90
	(iv) Reverse Repo (Variable Rate)	Tue, 21/01/2020	1	Wed, 22/01/2020	1,65,014.00	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)	Tue, 21/01/2020	1	Wed, 22/01/2020	3,400.00	5.40
	(ii) MSF (Additional) ^{&}	Tue, 21/01/2020	1	Wed, 22/01/2020	0.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,403	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,52,713	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	January 21, 2020	5,38,815.59
	(ii) Average daily cash reserve requirement for the fortnight ending	January 31, 2020	5,38,766.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on *	January 21, 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 : 2019-2020/1762

Ajit Prasad
Director