



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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January 24, 2020

**Money Market Operations as on January 23, 2020**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,56,813.07	4.98	1.00-5.25
	<b>I. Call Money</b>	9,915.41	4.97	3.60-5.25
	<b>II. Triparty Repo</b>	1,86,766.35	4.99	4.90-5.11
	<b>III. Market Repo</b>	60,131.31	4.96	1.00-5.15
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	133.59	4.88	4.30-5.15
	<b>II. Term Money@@</b>	308.30		5.10-7.50
	<b>III. Triparty Repo</b>	2,850.00	5.01	5.00-5.05
	<b>IV. Market Repo</b>	0.00		-
	<b>V. Repo in Corporate Bond</b>	0.00		-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Thu, 23/01/2020	1	Fri, 24/01/2020	3,074.00	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)	Thu, 23/01/2020	1	Fri, 24/01/2020	40,799.00	4.90
	(iii.b) Reverse Repo (Additional) <sup>&amp;</sup>	Thu, 23/01/2020	1	Fri, 24/01/2020	12,887.00	4.90
	(iv) Reverse Repo (Variable Rate)	Thu, 23/01/2020	1	Fri, 24/01/2020	1,30,032.00	5.11
		Thu, 16/01/2020	28	Thu, 13/02/2020	11,750.00	5.14
		Wed, 22/01/2020	29	Thu, 20/02/2020	11,500.00	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
<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>					
	(i) MSF (Regular)	Thu, 23/01/2020	1	Fri, 24/01/2020	3,800.00	5.40
	(ii) MSF (Additional) <sup>&amp;</sup>	Thu, 23/01/2020	1	Fri, 24/01/2020	0.00	5.40
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,588	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-2,60,939	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 23, 2020	5,40,625.79
	(ii) Average daily cash reserve requirement for the fortnight ending	January 31, 2020	5,38,766.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>‡</sup></b>	January 23, 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 : 2019-2020/1781**

**Ajit Prasad**  
Director