



**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 27, 2020

**Money Market Operations as on January 24, 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)	2,64,198.21	4.99	3.00-5.25
	I. Call Money	10,087.90	4.96	3.50-5.25
	II. Triparty Repo	1,89,917.05	5.00	4.85-5.10
	III. Market Repo	63,793.26	4.97	3.00-5.12
	IV. Repo in Corporate Bond	400.00	5.20	5.20-5.20
B.	Term Segment			
	I. Notice Money**	118.45	5.15	4.30-5.45
	II. Term Money@@	50.55		5.20-5.50
	III. Triparty Repo	250.00	5.10	5.10-5.10
	IV. Market Repo	0.00		-
	V. Repo in Corporate Bond	450.00	5.30	5.30-5.30

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, 24/01/2020	3	Mon, 27/01/2020	2,844.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 24/01/2020	14	Fri, 07/02/2020	4,000.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Fri, 24/01/2020	3	Mon, 27/01/2020	56,888.00	4.90
	(iii.b) Reverse Repo (Additional)&	Fri, 24/01/2020	3	Mon, 27/01/2020	5,943.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 24/01/2020	3	Mon, 27/01/2020	1,30,037.00	5.10
		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
	Fri, 24/01/2020	31	Mon, 24/02/2020	12,790.00	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, 24/01/2020	3	Mon, 27/01/2020	2,915.00	5.40
	(ii) MSF (Additional)&	Fri, 24/01/2020	3	Mon, 27/01/2020	0.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				1,506	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,80,076	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 24, 2020	5,40,628.67
	(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</b>		
	₹	January 24, 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 : 2019-2020/1796**

**Ajit Prasad**  
Director