



**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)

ई-मेल/email: [helpdoc@rbi.org.in](mailto: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 27, 2020

**Money Market Operations as on January 26, 2020**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money <sup>**</sup>	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(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) <sup>&amp;</sup>	Fri, 24/01/2020	3	Mon, 27/01/2020	5,943.00	4.90
		Sat, 25/01/2020	2	Mon, 27/01/2020	50.00	4.90
		Sun, 26/01/2020	1	Mon, 27/01/2020	950.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 24/01/2020	3	Mon, 27/01/2020	130,037.00	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	

<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>					
	(i) MSF (Regular)	Fri, 24/01/2020	3	Mon, 27/01/2020	2,915.00	5.40
	(ii) MSF (Additional) <sup>&amp;</sup>	Fri, 24/01/2020	3	Mon, 27/01/2020	0.00	5.40
		Sat, 25/01/2020	2	Mon, 27/01/2020	200.00	5.40
		Sun, 26/01/2020	1	Mon, 27/01/2020	100.00	5.40
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,506	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-280,776	

### **RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	January 25, 2020	540,727.05
		January 26, 2020	539,847.16
	(ii) Average daily cash reserve requirement for the fortnight ending	January 31, 2020	538,766.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></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 : 2019-2020/1797**

**Ajit Prasad**  
Director