



**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 29, 2020

**Money Market Operations as on January 28, 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>	2,55,588.46	4.97	3.00-5.25
	<b>I. Call Money</b>	9,517.89	4.94	3.70-5.25
	<b>II. Triparty Repo</b>	1,84,147.25	4.97	4.85-5.00
	<b>III. Market Repo</b>	61,423.32	4.96	3.00-5.12
	<b>IV. Repo in Corporate Bond</b>	500.00	5.20	5.20-5.20
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	48.76	4.95	4.30-5.05
	<b>II. Term Money<sup>@</sup></b>	274.00	-	5.20-5.50
	<b>III. Triparty Repo</b>	485.00	5.05	5.02-5.10
	<b>IV. Market Repo</b>	1,000.00	5.15	5.05-5.25
	<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
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Tue, 28/01/2020	1	Wed, 29/01/2020	2,449.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 28/01/2020	14	Tue, 11/02/2020	3,175.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Tue, 28/01/2020	1	Wed, 29/01/2020	73,801.00	4.90
	(iii.b) Reverse Repo (Additional) <sup>&amp;</sup>	Tue, 28/01/2020	1	Wed, 29/01/2020	10,571.00	4.90
	(iv) Reverse Repo (Variable Rate)	Tue, 28/01/2020	1	Wed, 29/01/2020	1,15,015.00	5.07
		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	
	Tue, 28/01/2020	28	Tue, 25/02/2020	23,915.00	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.	<b>Marginal Standing Facility (MSF)</b>					
	(i) MSF (Regular)	Tue, 28/01/2020	1	Wed, 29/01/2020	2,052.00	5.40
	(ii) MSF (Additional) <sup>&amp;</sup>	Tue, 28/01/2020	1	Wed, 29/01/2020	0.00	5.40
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>&amp;</sup></b>				1,872	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-3,09,227	

**RESERVE POSITION@**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on	January 28, 2020	5,49,430.02
(ii) Average daily cash reserve requirement for the fortnight ending	January 31, 2020	5,38,766.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>		
	January 28, 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 : 2019-2020/1813**

**Ajit Prasad**  
Director