



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001
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February 03, 2020

Money Market Operations as on January 31, 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)	5,216.10	4.56	3.00-5.25
	I. Call Money	659.60	4.70	4.25-5.05
	II. Triparty Repo	3,696.50	4.39	3.00-5.15
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	860.00	5.19	5.15-5.25
B.	Term Segment			
	I. Notice Money**	18,768.66	4.97	3.50-5.25
	II. Term Money@@	500.00	-	5.00-6.25
	III. Triparty Repo	1,77,075.25	4.92	4.50-5.05
	IV. Market Repo	61,932.31	4.84	2.95-5.05
	V. Repo in Corporate Bond	0.00	-	-

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, 31/01/2020	3	Mon, 03/02/2020	2,944.00	5.15	
	(ii) Repo (Variable Rate)						
	(ii.a) Regular 14-day	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	
		Fri, 31/01/2020	14	Fri, 14/02/2020	2,000.00	5.16	
	(ii.b) Others	-	-	-	-	-	
	(iii) Reverse Repo (Fixed Rate)						
	(iii.a) Reverse Repo (Regular)	Fri, 31/01/2020	3	Mon, 03/02/2020	20,839.00	4.90	
	(iii.b) Reverse Repo (Additional)&	Fri, 31/01/2020	3	Mon, 03/02/2020	31,494.00	4.90	
	(iv) Reverse Repo (Variable Rate)		Fri, 31/01/2020	3	Mon, 03/02/2020	1,79,394.00	5.14
			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.	Marginal Standing Facility (MSF)						
	(i) MSF (Regular)	Fri, 31/01/2020	3	Mon, 03/02/2020	2,300.00	5.40	
	(ii) MSF (Additional)&	Fri, 31/01/2020	3	Mon, 03/02/2020	40.00	5.40	

E.	Standing Liquidity Facility (SLF) Availed from RBI[§]			1,872	
F.	Net liquidity injected [injection (+)/absorption (-)] *			-3,40,884	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks			
	(i) Cash balances with RBI as on	January 31, 2020	5,50,704.20	
	(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 31, 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 : 2019-2020/1857

Ajit Prasad
Director