



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

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

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February 03, 2020

**Money Market Operations as on February 01, 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>	14,710.50	5.00	4.25-5.35
	<b>I. Call Money</b>	2,474.95	4.91	4.25-5.25
	<b>II. Triparty Repo</b>	12,235.55	5.02	4.88-5.35
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
B.	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	14.50	4.52	4.35-4.55
	<b>II. Term Money<sup>@</sup></b>	0.00	-	-
	<b>III. Triparty Repo</b>	0.00	-	-
	<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
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Fri, 31/01/2020	3	Mon, 03/02/2020	2,944.00	5.15
		Sat, 01/02/2020	2	Mon, 03/02/2020	1,505.00	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
		Sat, 01/02/2020	2	Mon, 03/02/2020	7,031.00	4.90
	(iii.b) Reverse Repo (Additional) <sup>&amp;</sup>	Fri, 31/01/2020	3	Mon, 03/02/2020	31,494.00	4.90
		Sat, 01/02/2020	2	Mon, 03/02/2020	14,166.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 31/01/2020	3	Mon, 03/02/2020	179,394.00	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
<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>					
	<b>(i) MSF (Regular)</b>	Fri, 31/01/2020	3	Mon, 03/02/2020	2,300.00	5.40
		Sat, 01/02/2020	2	Mon, 03/02/2020	4,765.00	5.40
	<b>(ii) MSF (Additional)<sup>&amp;</sup></b>	Fri, 31/01/2020	3	Mon, 03/02/2020	40.00	5.40
		Sat, 01/02/2020	2	Mon, 03/02/2020	0.00	5.40
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>&amp;</sup></b>				1,872	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-355,811	

### RESERVE POSITION<sup>@</sup>

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 01, 2020	553,649.37
	(ii) Average daily cash reserve requirement for the fortnight ending	February 14, 2020	535,497.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup></b>	January 31, 2020	0.00

<sup>@</sup> 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.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor

<sup>\$</sup> Includes refinance facilities extended by RBI

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

<sup>&</sup> 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 : 2019-2020/1858**

**Ajit Prasad**  
Director