प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email: helpdoc@rbi.org.in

February 6, 2020

Money Market Operations as on February 05, 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)	236,829.54	4.94	3.70-5.25
	I. Call Money	10,590.22	4.93	3.70-5.25
	II. Triparty Repo	160,179.90	4.94	4.80-4.97
	III. Market Repo	65,559.42	4.96	4.00-5.10
	IV. Repo in Corporate Bond	500.00	5.20	5.20-5.20
B.	Term Segment			
	I. Notice Money**	175.46	5.10	4.30-5.40
	II. Term Money@@	316.50	-	5.15-6.25
	III. Triparty Repo	540.00	4.98	4.90-5.00
	IV. Market Repo	1,700.00	5.29	5.25-5.60
	V. Repo in Corporate Bond	734.50	5.46	5.30-7.90

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 05/02/2020	1	Thu, 06/02/2020	2,939.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 04/02/2020	14	Tue, 18/02/2020	5,020.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)					
	(iii.a) Reverse Repo (Regular)	Wed, 05/02/2020	1	Thu, 06/02/2020	19,090.00	4.90
	(iii.b) Reverse Repo (Additional)&	Wed, 05/02/2020	1	Thu, 06/02/2020	23,190.00	4.90
	(iv) Reverse Repo (Variable Rate)	Wed, 05/02/2020	1	Thu, 06/02/2020	190,013.00	5.08
		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)	Wed, 05/02/2020	1	Thu, 06/02/2020	2,802.00	5.40
	(ii) MSF (Additional)&	Wed, 05/02/2020	1	Thu, 06/02/2020	0.00	5.40

E.	**Standing Liquidity Facility (SLF) Availed from RBI$**			1,872	
F.	**Net liquidity injected [injection (+)/absorption (-)] ***			-3,40,973	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	February 05, 2020	543,192.66
	(ii) Average daily cash reserve requirement for the fortnight ending	February 14, 2020	535,497.00
H.	**Government of India Surplus Cash Balance Reckoned for Auction as on ¥**	February 05, 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

Ajit Prasad
Director

Press Release : 2019-2020/1889