



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: 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

February 10, 2020

Money Market Operations as on February 07, 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) | 2,40,135.92 | 4.94 | 0.01-5.50 |
| | I. Call Money | 14,900.15 | 5.03 | 3.60-5.25 |
| | II. Triparty Repo | 1,48,991.75 | 4.92 | 4.65-5.05 |
| | III. Market Repo | 75,309.02 | 4.96 | 0.01-5.10 |
| | IV. Repo in Corporate Bond | 935.00 | 5.41 | 5.25-5.50 |
| B. | Term Segment | | | |
| | I. Notice Money** | 139.85 | 4.96 | 4.35-5.20 |
| | II. Term Money ^{@@} | 1,300.30 | - | 5.10-6.20 |
| | III. Triparty Repo | 1,500.00 | 5.00 | 5.00-5.00 |
| | IV. Market Repo | 2,745.00 | 5.28 | 5.25-5.60 |
| | V. Repo in Corporate Bond | 667.80 | 5.75 | 5.35-7.90 |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount Outstanding | Current Rate/Cut off Rate |
|-----------------------------|--|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF) | | | | | |
| | (i) Repo (Fixed Rate) | Fri, 07/02/2020 | 3 | Mon, 10/02/2020 | 2,944.00 | 5.15 |
| | (ii) Repo (Variable Rate) | | | | | |
| | (ii.a) Regular 14-day | 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 |
| | | Fri, 07/02/2020 | 13 | Thu, 20/02/2020 | 6,000.00 | 5.16 |
| | (ii.b) Others | - | - | - | - | - |
| | (iii) Reverse Repo (Fixed Rate) | | | | | |
| | (iii.a) Reverse Repo (Regular) | Fri, 07/02/2020 | 3 | Mon, 10/02/2020 | 49,115.00 | 4.90 |
| | (iii.b) Reverse Repo (Additional) ^{&} | Fri, 07/02/2020 | 3 | Mon, 10/02/2020 | 19,818.00 | 4.90 |
| | (iv) Reverse Repo (Variable Rate) | Fri, 07/02/2020 | 3 | Mon, 10/02/2020 | 1,40,016.00 | 5.01 |
| | | 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, 07/02/2020 | 3 | Mon, 10/02/2020 | 2,700.00 | 5.40 |
| | (ii) MSF (Additional) ^{&} | Fri, 07/02/2020 | 3 | Mon, 10/02/2020 | 500.00 | 5.40 |

| | | | | | |
|-----------|--|--|--|-----------|--|
| E. | Standing Liquidity Facility (SLF) Availed from RBI^{\$} | | | 1,872 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | -3,15,226 | |

RESERVE POSITION@

| | | | |
|-----------|--|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | February 07, 2020 | 5,31,170.12 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | February 14, 2020 | 5,35,497.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on[¥] | February 07, 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 : 2019-2020/1913

Ajit Prasad
Director