



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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February 17, 2020

Money Market Operations as on February 14, 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)	4,278.63	4.37	2.25-5.49
	I. Call Money	1,139.33	4.64	4.25-5.00
	II. Triparty Repo	3,139.30	4.27	2.25-5.49
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	24,819.19	5.03	3.50-5.25
	II. Term Money ^{@@}	508.30	-	5.15-5.85
	III. Triparty Repo	1,53,219.50	4.95	4.88-5.15
	IV. Market Repo	73,972.81	4.93	3.50-5.30
	V. Repo in Corporate Bond	0.00		-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)						
I.	Today's Operations					
	1. Fixed Rate					
	(i) Reverse Repo	Fri, 14/02/2020	3	Mon, 17/02/2020	77,970.00	4.90
	2. Variable Rate					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	Fri, 14/02/2020	14	Fri, 28/02/2020	1,12,429.00	5.14
	3. MSF	Fri, 14/02/2020	3	Mon, 17/02/2020	4,426.00	5.40
	4. Other Operations^{&}					
	(i) Long-Term Repo Operations	-	-	-	-	-
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,85,973.00	
II.	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo	-	-	-	-	-
	2. Variable Rate					
	(i) Regular 14-day Repo	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
		Tue, 11/02/2020	14	Tue, 25/02/2020	0.00	-
	(ii) Reverse Repo	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
	3. MSF	-	-	-	-	-
D.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}				2,146.03	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-1,05,571.97	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,91,544.97	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	February 14, 2020	5,56,182.31
	(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 14, 2020	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	January 31, 2020	2,79,277.00

@ 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: 2019-2020/1900 dated February 06, 2020](#)

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

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Press Release : 2019-2020/1957

Ajit Prasad
Director