



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 24, 2020

Money Market Operations as on February 23, 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)	0.00		-
	I. Call Money	0.00		-
	II. Triparty Repo	0.00		-
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	0.00		-
	II. Term Money ^{@@}	0.00		-
	III. Triparty Repo	0.00		-
	IV. Market Repo	0.00		-
	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	Sun, 23/02/2020	1	Mon, 24/02/2020	1,822.00	4.90
	2. Variable Rate					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	-	-	-	-	-
	3. MSF	Sun, 23/02/2020	1	Mon, 24/02/2020	0.00	5.40
	4. Other Operations^{&}					
	(i) Long-Term Repo Operations	-	-	-	-	-
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,822.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo	Thu, 20/02/2020	4	Mon, 24/02/2020	39,983.00	4.90
		Fri, 21/02/2020	3	Mon, 24/02/2020	10,582.00	4.90
		Sat, 22/02/2020	2	Mon, 24/02/2020	30.00	4.90
	2. Variable Rate					
	(i) Regular 14-day Repo	Tue, 11/02/2020	14	Tue, 25/02/2020	0.00	-
	(ii) Reverse Repo	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, 14/02/2020	14	Fri, 28/02/2020	112,429.00	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	Thu, 20/02/2020	4	Mon, 24/02/2020	4,065.00	5.40
		Fri, 21/02/2020	3	Mon, 24/02/2020	8,109.00	5.40
		Sat, 22/02/2020	2	Mon, 24/02/2020	60.00	5.40
	4. Long-Term Repo Operations	Mon, 17/02/2020	1095	Thu, 16/02/2023	25,035.00	5.15
D.	Standing Liquidity Facility (SLF) Availed from RBI⁵				2,463.34	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-230,529.66	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-232,351.66	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	February 21, 2020	544,150.62
		February 22, 2020	544,104.20
		February 23, 2020	542,255.01
	(ii) Average daily cash reserve requirement for the fortnight ending	February 28, 2020	544,757.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	February 20, 2020	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	January 31, 2020	279,277.00

@ 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 : 2019-2020/1978

Ajit Prasad
Director