



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 25, 2020

Money Market Operations as on February 24, 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)	2,75,711.38	4.99	0.01-5.45
	I. Call Money	21,430.72	5.04	3.70-5.25
	II. Triparty Repo	1,80,015.15	4.98	4.50-5.05
	III. Market Repo	74,165.51	4.98	0.01-5.45
	IV. Repo in Corporate Bond	100.00	5.30	5.30-5.30
B.	Term Segment			
	I. Notice Money**	898.85	4.89	4.20-5.15
	II. Term Money@@	704.80	-	4.95-5.76
	III. Triparty Repo	2,150.00	5.05	5.03-5.05
	IV. Market Repo	390.00	5.30	5.30-5.30
	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	Mon, 24/02/2020	1	Tue, 25/02/2020	59,168.00	4.90
		2. Variable Rate					
		(i) Repo	-	-	-	-	-
		(ii) Reverse Repo	-	-	-	-	-
		3. MSF	Mon, 24/02/2020	1	Tue, 25/02/2020	3,177.00	5.40
		4. Other Operations^{&}					
		(i) Long-Term Repo Operations	Mon, 24/02/2020	365	Tue, 23/02/2021	25,021.00	5.15
		5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-30,970.00	
	II	Outstanding Operations					
		1. Fixed Rate					
		(i) Reverse Repo	-	-	-	-	-
		2. Variable Rate					
		(i) Regular 14-day Repo	Tue, 11/02/2020	14	Tue, 25/02/2020	0.00	-
		(ii) Reverse Repo	Tue, 28/01/2020	28	Tue, 25/02/2020	23,915.00	5.14
		Fri, 14/02/2020	14	Fri, 28/02/2020	1,12,429.00	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	-	-	-	-	-
	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 RBI[§]				2,463.34	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-1,73,878.66	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,04,848.66	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	February 24, 2020	5,78,519.04
	(ii) Average daily cash reserve requirement for the fortnight ending	February 28, 2020	5,44,757.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	February 24, 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 : 2019-2020/1982

Ajit Prasad
Director