



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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February 26, 2020

Money Market Operations as on February 25, 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)	2,67,045.82	4.92	3.70-5.25
	I. Call Money	13,738.84	4.94	3.70-5.25
	II. Triparty Repo	1,82,835.25	4.91	4.00-5.01
	III. Market Repo	70,471.73	4.96	4.00-5.10
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	138.80	4.95	4.10-5.15
	II. Term Money ^{@@}	201.25	-	4.85-6.50
	III. Triparty Repo	60.00	5.01	5.01-5.01
	IV. Market Repo	90.00	4.25	4.25-4.25
	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	Tue, 25/02/2020	1	Wed, 26/02/2020	1,36,776.00	4.90
	2. Variable Rate					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	-	-	-	-	-
	3. MSF	Tue, 25/02/2020	1	Wed, 26/02/2020	3,300.00	5.40
	4. Other Operations^{&}					
	(i) Long-Term Repo Operations	-	-	-	-	-
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,33,476.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo	-	-	-	-	-
	2. Variable Rate					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	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, 24/02/2020	365	Tue, 23/02/2021	25,021.00	5.15
		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 (-)]*			-1,24,942.66	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*			-2,58,418.66	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks				
	(i) Cash balances with RBI as on		February 25, 2020		5,33,605.08
	(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 25, 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 : 2019-2020/1987

Rupambara
Director