प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001
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February 27, 2020

Money Market Operations as on February 26, 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)**	2,70,250.15	4.83	1.00-5.25
	I. Call Money	15,056.57	4.93	3.70-5.25
	II. Triparty Repo	1,79,831.75	4.84	4.60-4.90
	III. Market Repo	75,361.83	4.79	1.00-5.00
	IV. Repo in Corporate Bond	0.00		-
B.	**Term Segment**			
	I. Notice Money**	234.95	4.78	4.10-5.10
	II. Term Money@@	783.80	-	5.00-6.25
	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	Wed, 26/02/2020	1	Thu, 27/02/2020	1,40,443.00	4.90
	2. Variable Rate					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	-	-	-	-	-
	3. MSF	Wed, 26/02/2020	1	Thu, 27/02/2020	3,080.00	5.40
	4. Other Operations&					
	(i) Long-Term Repo Operations	-	-	-	-	-
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,37,363.00	
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$**				2,031.43	

E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***			-1,25,374.57	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***			-2,62,737.57	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	February 26, 2020	5,29,712.44
	(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 26, 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

Ajit Prasad
Director

Press Release : 2019-2020/1993