



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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February 28, 2020

**Money Market Operations as on February 27, 2020**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,65,700.02	4.79	2.65-5.25
	I. Call Money	16,997.92	4.90	3.70-5.25
	II. Triparty Repo	1,75,652.15	4.80	4.50-4.96
	III. Market Repo	73,049.95	4.74	2.65-4.95
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	730.40	4.86	4.10-5.10
	II. Term Money@@	529.50	-	5.10-6.10
	III. Triparty Repo	735.00	4.95	4.80-5.00
	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
<b>C. Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>						
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo	Thu, 27/02/2020	1	Fri, 28/02/2020	1,56,264.00	4.90
	<b>2. Variable Rate</b>					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Thu, 27/02/2020	1	Fri, 28/02/2020	4,534.00	5.40
	<b>4. Other Operations&amp;</b>					
	(i) Long-Term Repo Operations	-	-	-	-	-
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,51,730.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo	-	-	-	-	-
	<b>2. Variable Rate</b>					
	(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
	<b>3. MSF</b>	-	-	-	-	-
	<b>4. Long-Term Repo Operations</b>	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

<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>			1,814.83	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>			-1,25,591.17	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>			-2,77,321.17	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>				
	(i) Cash balances with RBI as on		February 27, 2020		5,38,275.82
	(ii) Average daily cash reserve requirement for the fortnight ending		February 28, 2020		5,44,757.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>		February 27, 2020		0.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>		January 31, 2020		2,79,277.00

<sup>@</sup> 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.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor

<sup>§</sup> 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 : 2019-2020/1996**

**Ajit Prasad**  
Director