प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल/email: helpdoc@rbi.org.in

March 03, 2020

Money Market Operations as on March 02, 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)**	2,84,693.92	4.73	3.10-5.25
	I. Call Money	12,771.46	4.96	3.60-5.25
	II. Triparty Repo	1,95,730.45	4.69	4.10-4.90
	III. Market Repo	76,192.01	4.79	3.10-5.00
	IV. Repo in Corporate Bond	0.00		-
B.	**Term Segment**			
	I. Notice Money**	658.55	4.88	4.10-5.20
	II. Term Money@@	706.30	-	4.50-6.00
	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	Mon, 02/03/2020	1	Tue, 03/03/2020	189,256.00	4.90
	2. Variable Rate					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	-	-	-	-	-
	3. MSF	Mon, 02/03/2020	1	Tue, 03/03/2020	3,733.00	5.40
	4. Other Operations&					
	(i) Long-Term Repo Operations	Mon, 02/03/2020	1094	Wed, 01/03/2023	25,028.00	5.15
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-160,495.00	
II	**Outstanding Operations**					
	1. Fixed Rate					
	(i) Reverse Repo	-	-	-	-	-
	2. Variable Rate					
	(i) Repo	-	-	-	-	-
	(ii) Reverse Repo	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, 28/02/2020	14	Fri, 13/03/2020	1,62,725.00	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$**				1,814.83	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				-1,75,887.17	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-336,382.17	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	March 02, 2020	5,44,264.70
	(ii) Average daily cash reserve requirement for the fortnight ending	March 13, 2020	5,40,414.00
H.	**Government of India Surplus Cash Balance Reckoned for Auction as on¥**	March 02, 2020	0.00
I.	**Net durable liquidity [surplus (+)/deficit (-)] as on**	February 14, 2020	3,05,413.00

@ 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 : 2019-2020/2012