



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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March 13, 2020

Money Market Operations as on March 12, 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)	312,020.84	4.74	3.50-5.30
	I. Call Money	18,033.75	4.93	3.70-5.15
	II. Triparty Repo	212,982.35	4.70	4.00-4.90
	III. Market Repo	80,904.74	4.81	3.50-5.05
	IV. Repo in Corporate Bond	100.00	5.30	5.30-5.30
B.	Term Segment			
	I. Notice Money**	93.26	4.74	4.15-5.10
	II. Term Money@@	142.55	-	5.00-5.85
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	500.00	5.20	5.20-5.20
	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	Thu, 12/03/2020	1	Fri, 13/03/2020	2,23,351.00	4.90
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo	-	-	-	-	-
	(II) Fine Tuning Operations					
	(a) Repo	-	-	-	-	-
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Thu, 12/03/2020	1	Fri, 13/03/2020	50.00	5.40
	4. Long-Term Repo Operations	-	-	-	-	-
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,23,301.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo	-	-	-	-	-
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 28/02/2020	14	Fri, 13/03/2020	162,725.00	5.14

	(II) Fine Tuning Operations					
	(a) Repo	-	-	-	-	-
	(b) Reverse Repo	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
		Mon, 02/03/2020	1094	Wed, 01/03/2023	25,028.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	25,021.00	5.15
D.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,815.15	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-75,824.85	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-2,99,125.85	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	March 12, 2020	5,31,434.51
	(ii) Average daily cash reserve requirement for the fortnight ending	March 13, 2020	540,414.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	March 12, 2020	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	February 14, 2020	305,413.00

@ 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

Press Release : 2019-2020/2056

Ajit Prasad
Director