



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 16, 2020

Money Market Operations as on March 13, 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>	297,067.44	4.64	0.01-5.20
	I. Call Money	18,365.40	4.96	3.50-5.20
	II. Triparty Repo	194,952.85	4.69	4.41-5.00
	III. Market Repo	83,749.19	4.46	0.01-5.15
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	55.20	4.81	4.10-5.00
	II. Term Money@@	408.00	-	5.15-6.30
	III. Triparty Repo	565.00	5.03	4.80-5.20
	IV. Market Repo	1,225.00	4.55	1.75-5.15
	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	Fri, 13/03/2020	3	Mon, 16/03/2020	2,62,850.00	4.90
	<b>2. Variable Rate&amp;</b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo	Fri, 13/03/2020	14	Fri, 27/03/2020	110,845	5.14
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	Fri, 13/03/2020	7	Fri, 20/03/2020	0.00	-
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Fri, 13/03/2020	3	Mon, 16/03/2020	80.00	5.40
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-3,73,615.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo	-	-	-	-	-
	<b>2. Variable Rate&amp;</b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo	-	-	-	-	-

	<b>(II) Fine Tuning Operations</b>					
	(a) Repo	-	-	-	-	-
	(b) Reverse Repo	-	-	-	-	-
	<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
		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
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,815.15	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				101,920.15	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-2,71,694.85	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 13, 2020	5,51,020.37
	(ii) Average daily cash reserve requirement for the fortnight ending	March 13, 2020	540,414.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	March 13, 2020	0.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	February 28, 2020	303,001.00

@ 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 : 2019-2020/2065**

**Ajit Prasad**  
Director