



भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA

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March 17, 2020

## Money Market Operations as on March 16, 2020

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,83,165.34	4.72	0.01-5.15
	I. Call Money	19,526.47	4.97	3.70-5.15
	II. Triparty Repo	1,82,169.40	4.88	4.65-5.05
	III. Market Repo	81,469.47	4.31	0.01-5.00
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	359.65	4.82	4.10-5.15
	II. Term Money <sup>@</sup>	423.50	-	5.05-6.40
	III. Triparty Repo	2,690.00	5.06	4.90-5.25
	IV. Market Repo	1,090.00	5.48	5.25-5.50
	V. Repo in Corporate Bond	1,120.89	6.75	6.75-6.75

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>					
	I	<b>Today's Operations</b>				
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo	Mon, 16/03/2020	1	Tue, 17/03/2020	1,70,711.00	4.90
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Mon, 16/03/2020	1	Tue, 17/03/2020	273.00	5.40
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-1,70,438.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo	-	-	-	-	-
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo	Fri, 13/03/2020	14	Fri, 27/03/2020	1,10,845.00	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>	-	-	-	-	-
	<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>				2,385.15	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				-8,354.85	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-1,78,792.85	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 16, 2020	5,57,747.78
	(ii) Average daily cash reserve requirement for the fortnight ending	March 27, 2020	5,45,446.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	March 16, 2020	0.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	February 28, 2020	3,03,001.00

@ 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 : 2019-2020/2074**

**Ajit Prasad**  
Director