



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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March 23, 2020

**Money Market Operations as on March 20, 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)	4,129.31	4.62	3.00-5.25
	I. Call Money	1,900.56	4.70	4.00-5.25
	II. Triparty Repo	2,228.75	4.56	3.00-5.05
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	16,991.03	5.01	3.40-5.60
	II. Term Money@@	1,290.70	-	5.25-6.30
	III. Triparty Repo	2,19,092.50	4.38	2.00-5.65
	IV. Market Repo	84,982.07	4.19	0.01-5.20
	V. Repo in Corporate Bond	300.00	8.00	8.00-8.00

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	Fri, 20/03/2020	3	Mon, 23/03/2020	2,33,901.00	4.90
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Fri, 20/03/2020	3	Mon, 23/03/2020	612.00	5.40
	4. Long-Term Repo Operations	-	-	-		-
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-2,33,289.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo	-	-	-		-
	2. Variable Rate&					
	(I) Main Operation					
	(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					
	(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
		Wed, 18/03/2020	1094	Fri, 17/03/2023	25012.00	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>				16,657.15	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-2,16,631.85	

#### **RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	March 20, 2020	5,91,162.59
	(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 20, 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 : 2019-2020/2097**

**Ajit Prasad**  
Director