



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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April 03, 2020

Money Market Operations as on April 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) | 0.00 | - | - |
| | I. Call Money | 0.00 | - | - |
| | II. Triparty Repo | 0.00 | - | - |
| | III. Market Repo | 0.00 | - | - |
| | IV. Repo in Corporate Bond | 0.00 | - | - |
| B. | Term Segment | 0.00 | - | - |
| | I. Notice Money** | 0.00 | - | - |
| | II. Term Money@@ | 0.00 | - | - |
| | 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 | Thu, 02/04/2020 | 1 | Fri, 03/04/2020 | 74,765.00 | 4.00 |
| | 2. Variable Rate[§] | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | - | - | - | - | - |
| | 3. MSF | Thu, 02/04/2020 | 1 | Fri, 03/04/2020 | 2,549.00 | 4.65 |
| | 4. Long-Term Repo Operations | - | | - | | - |
| | 5. Targeted Long Term Repo Operations | | | | | |
| | 6. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -72,216.00 | |

| II | Outstanding Operations | | | | | |
|-----------|--|-----------------|------|-----------------|-------------|------|
| | 1. Fixed Rate | | | | | |
| | (i) Reverse Repo | Wed, 01/04/2020 | 2 | Fri, 03/04/2020 | 61,250.00 | 4.00 |
| | | Tue, 31/03/2020 | 3 | Fri, 03/04/2020 | 382,473.00 | 4.00 |
| | 2. Variable Rate^{&} | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | Fri, 27/03/2020 | 13 | Thu, 09/04/2020 | 118,029.00 | 4.39 |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | Tue, 31/03/2020 | 3 | Fri, 03/04/2020 | 0.00 | - |
| | | Thu, 26/03/2020 | 12 | Tue, 07/04/2020 | 11,772.00 | 5.16 |
| | | Mon, 23/03/2020 | 16 | Wed, 08/04/2020 | 31,585.00 | 5.16 |
| | | Tue, 24/03/2020 | 16 | Thu, 09/04/2020 | 46,160.00 | 5.16 |
| | (b) Reverse Repo | - | - | - | - | - |
| | 3. MSF | Wed, 01/04/2020 | 2 | Fri, 03/04/2020 | 5.00 | 4.65 |
| | | Tue, 31/03/2020 | 3 | Fri, 03/04/2020 | 1,950.00 | 4.65 |
| | 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 |
| | | Wed, 18/03/2020 | 1094 | Fri, 17/03/2023 | 25,012.00 | 5.15 |
| | 5. Targeted Long Term Repo Operations | Fri, 27/03/2020 | 1092 | Fri, 24/03/2023 | 25,009.00 | 4.40 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 5,920.38 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | -314,233.62 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -386,449.62 | |

RESERVE POSITION@

| | | | |
|-----------|--|----------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | April 02, 2020 | 405,305.01 |
| | | April 01, 2020 | 469,072.62 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | April 10, 2020 | 411,781.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | April 01, 2020 | 23,573.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | March 13, 2020 | 261,748.00 |

@ 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