



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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April 07, 2020

Money Market Operations as on April 04, 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)	9,390.30	4.09	2.75-5.00
	I. Call Money	1,701.25	3.70	3.05-4.40
	II. Triparty Repo	7,689.05	4.18	2.75-5.00
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	20.50	3.23	3.10-3.25
	II. Term Money@@	210.00	-	5.50-5.85
	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	Sat, 04/04/2020	3	Tue, 07/04/2020	46,617.00	4.00
		2. Variable Rate[§]					
		(I) Main Operation					
		(a) Reverse Repo					
		(II) Fine Tuning Operations					
		(a) Repo					
		(b) Reverse Repo	-	-	-	-	-
		3. MSF	Sat, 04/04/2020	3	Tue, 07/04/2020	1,764.00	4.65
		4. Long-Term Repo Operations	-		-		-
		5. Targeted Long Term Repo Operations					
		6. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-44,853.00	

II	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo	Fri, 03/04/2020	4	Tue, 07/04/2020	553,978.00	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	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	Fri, 03/04/2020	4	Tue, 07/04/2020	5,250.00	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
		Fri, 03/04/2020	1095	Mon, 03/04/2023	25,016.00	4.40
D.	Standing Liquidity Facility (SLF) Availed from RBI[§]				5,276.19	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-396,821.81	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-441,674.81	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	April 04, 2020	404,636.15
	(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 03, 2020	0.00
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

Press Release : 2019-2020/2183

Ajit Prasad
Director