



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 15, 2020

Money Market Operations as on April 13, 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) | 257,815.14 | 3.22 | 0.01-5.00 |
| | I. Call Money | 11,300.54 | 4.26 | 2.40-5.00 |
| | II. Triparty Repo | 171,255.10 | 3.20 | 2.00-4.02 |
| | III. Market Repo | 75,259.50 | 3.10 | 0.01-4.25 |
| | IV. Repo in Corporate Bond | 0.00 | | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 76.80 | 4.03 | 3.15-5.00 |
| | II. Term Money@@ | 1,127.10 | - | 4.25-5.20 |
| | III. Triparty Repo | 0.00 | - | - |
| | IV. Market Repo | 300.00 | 4.65 | 4.65-4.65 |
| | V. Repo in Corporate Bond | 2,130.00 | 5.03 | 5.00-5.15 |

| 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 | Mon, 13/04/2020 | 2 | Wed, 15/04/2020 | 689,655.00 | 4.00 |
| | 2. Variable Rate[§] | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | - | - | - | - | - |
| | 3. MSF | Mon, 13/04/2020 | 2 | Wed, 15/04/2020 | 1,576.00 | 4.65 |
| | 4. Long-Term Repo Operations | - | | - | | - |
| | 5. Targeted Long Term Repo Operations | | | | | |
| | 6. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -688,079.00 | |

| II Outstanding Operations | | | | | | |
|--|--|-----------------|------|-----------------|-------------|------|
| 1. Fixed Rate | | | | | | |
| (i) Reverse Repo | | | | | | |
| 2. Variable Rate^{&} | | | | | | |
| (I) Main Operation | | | | | | |
| (a) Reverse Repo | | | | | | |
| (II) Fine Tuning Operations | | | | | | |
| (a) Repo | | | | | | |
| (b) Reverse Repo | | - | - | - | - | - |
| 3. MSF | | | | | | |
| 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 |
| | | Thu, 09/04/2020 | 1093 | Fri, 07/04/2023 | 25,016.00 | 4.40 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI^{\$} | | | | 5,647.44 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 205,805.44 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -482,273.56 | |

RESERVE POSITION@

| | | | |
|-----------|--|----------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | April 13, 2020 | 416,448.35 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | April 24, 2020 | 416,366.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | April 13, 2020 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | March 27, 2020 | 256,578.00 |

@ 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 : 2019-2020/2214

Ajit Prasad
Director