



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22660502

April 20, 2020

Money Market Operations as on April 18, 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)	5,130.00	2.88	2.00-3.95
	I. Call Money	883.70	3.12	2.60-3.90
	II. Triparty Repo	4,246.30	2.83	2.00-3.95
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money ^{**}	3.30	2.93	2.85-2.95
	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	Sat, 18/04/2020	2	Mon, 20/04/2020	17,534.00	3.75
		2. Variable Rate^{&}					
		(I) Main Operation					
		(a) Reverse Repo					
		(II) Fine Tuning Operations					
		(a) Repo					
		(b) Reverse Repo	-	-	-	-	-
		3. MSF	Sat, 18/04/2020	2	Mon, 20/04/2020	75.00	4.65
		4. Long-Term Repo Operations	-	-	-	-	-
		5. Targeted Long Term Repo Operations	-	-	-	-	-
		6. Net liquidity injected from today's operations [injection (+)/absorption (-)][*]				-17,459.00	

II Outstanding Operations						
1. Fixed Rate						
	(i) Reverse Repo [#]	Fri, 17/04/2020	3	Mon, 20/04/2020	709,290.00	3.75
2. Variable Rate^{&}						
(I) Main Operation						
(a) Reverse Repo						
(II) Fine Tuning Operations						
(a) Repo						
(b) Reverse Repo						
		-	-	-	-	-
3. MSF						
		Fri, 17/04/2020	3	Mon, 20/04/2020	0.00	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
		Thu, 09/04/2020	1093	Fri, 07/04/2023	25,016.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	25,009.00	4.40
D.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}				5,102.25	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)][*]				-479,020.75	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)][*]				-496,479.75	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	April 18, 2020	426,797.75
	(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 17, 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](#)

[#] The amount includes an outstanding fixed rate reverse repo of ₹23,200 crore which was conducted at 4.00 per cent before the change in the reverse repo rate was announced in the [Governor's Statement dated April 17, 2020](#) and the subsequent [RBI Notification RBI/2019-2020/215](#)

^{*} Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Press Release : 2019-2020/2246

Ajit Prasad
Director