



भारतीय रिजर्व 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 27, 2020

**Money Market Operations as on April 24, 2020**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	294,729.09	2.38	0.01-5.00
	I. Call Money	10,643.69	4.04	2.30-5.00
	II. Triparty Repo	212,506.00	2.12	0.60-3.77
	III. Market Repo	71,579.40	2.91	0.01-3.75
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	255.65	3.76	2.85-4.50
	II. Term Money <sup>@@</sup>	220.00	-	4.25-4.85
	III. Triparty Repo	500.00	4.25	4.25-4.25
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>					
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo	Fri, 24/04/2020	3	Mon, 27/04/2020	720,716.00	3.75
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Fri, 24/04/2020	3	Mon, 27/04/2020	45.00	4.65
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
	<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-	-
	<b>6. Targeted Long Term Repo Operations 2.0<sup>#</sup></b>	-	-	-	-	-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]<sup>*</sup></b>				-720,671.00	

II Outstanding Operations						
<b>1. Fixed Rate</b>						
(i) Reverse Repo						
<b>2. Variable Rate<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Reverse Repo						
<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	25,012.00	5.15	
<b>5. Targeted Long Term Repo Operations</b>						
	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	
<b>6. Targeted Long Term Repo Operations 2.0<sup>#</sup></b>						
	Thu, 23/04/2020	1093	Fri, 21/04/2023	12,850.00	4.40	
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>						
				4,161.93		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>						
				242,178.93		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>						
				-478,492.07		

**RESERVE POSITION@**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on	April 24, 2020	423,731.19
	(ii) Average daily cash reserve requirement for the fortnight ending	April 24, 2020	416,366.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>*</sup></b>			
		April 24, 2020	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>			
		April 10, 2020	368,801.00

@ 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 No. 2019-2020/1900 dated February 06, 2020](#)

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

# As per the [Press Release No. 2019-2020/2237 dated April 17, 2020](#)

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Press Release : 2019-2020/2275

**Ajit Prasad**  
Director