



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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August 27, 2020

Money Market Operations as on August 26, 2020

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	312,768.23	3.05	0.50-5.30
	<b>I. Call Money</b>	12,703.54	3.44	1.80-4.10
	<b>II. Triparty Repo</b>	207,108.60	3.04	2.95-3.13
	<b>III. Market Repo</b>	92,831.09	3.04	0.50-3.25
	<b>IV. Repo in Corporate Bond</b>	125.00	5.30	5.30-5.30
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	397.74	3.15	2.20-3.60
	<b>II. Term Money@@</b>	250.63	-	2.90-3.75
	<b>III. Triparty Repo</b>	0.00	-	-
	<b>IV. Market Repo</b>	225.00	0.56	0.50-1.00
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS@		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	Wed, 26/08/2020	1	Thu, 27/08/2020	632,916.00	3.35
	<b>2. Variable Rate&amp;</b>					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Wed, 26/08/2020	1	Thu, 27/08/2020	4.00	4.25
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-
	<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-	-
	<b>6. Targeted Long Term Repo Operations 2.0</b>	-	-	-	-	-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-632,912.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo					
	<b>2. Variable Rate&amp;</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</b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	12,850.00	4.40
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				33,140.92	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				271,157.92	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-361,754.08	

### **RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	August 26, 2020	429,838.82
	(ii) Average daily cash reserve requirement for the fortnight ending	August 28, 2020	429,421.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	August 26, 2020	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	July 31, 2020	496,226.00

@ 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](#)

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

**Press Release: 2020-2021/237**

**Ajit Prasad**  
Director