



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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June 16, 2020

**Money Market Operations as on June 15, 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>	339,715.66	2.94	0.90-4.05
	I. Call Money	12,522.75	3.58	1.80-4.05
	II. Triparty Repo	225,645.55	2.94	2.72-4.00
	III. Market Repo	100,817.36	2.85	0.90-3.10
	IV. Repo in Corporate Bond	730.00	3.75	3.75-3.75
B.	<b>Term Segment</b>			
	I. Notice Money**	331.63	3.41	2.25-4.15
	II. Term Money <sup>@@</sup>	515.50	-	3.50-4.25
	III. Triparty Repo	2,150.00	3.37	3.30-3.40
	IV. Market Repo	800.00	2.14	1.00-2.65
	V. Repo in Corporate Bond	751.58	5.90	5.90-5.90

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	Mon, 15/06/2020	1	Tue, 16/06/2020	639,616.00	3.35
		<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>	Mon, 15/06/2020	1	Tue, 16/06/2020	0.00	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>				-639,616.00	
	II	<b>Outstanding Operations</b>					
		<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</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>				27,981.96	
<b>E.</b>	<b>Special Liquidity Facility for Mutual Funds (SLF-MF)<sup>\$\$</sup></b>				2430.00 <sup>#</sup>	
<b>F.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				268,428.96	
<b>G.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-371,187.04	

**RESERVE POSITION<sup>@</sup>**

<b>H.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 15, 2020	424,523.82
	(ii) Average daily cash reserve requirement for the fortnight ending	June 19, 2020	421,121.00
<b>I.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 15, 2020	0.00
<b>J.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 22, 2020	394,050.00

<sup>@</sup> 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.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor

<sup>§</sup> Includes refinance facilities extended by RBI

<sup>&</sup> As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#)

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

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF+SLFMF-Reverse Repo

<sup>\$\$</sup> As per the [Press Release No. 2019-2020/2276 dated April 27, 2020](#)

<sup>#</sup> The amount outstanding under SLF-MF includes an amount of ₹2,000 crore allotted on April 27, 2020 and an amount of ₹430 crore allotted on April 30, 2020.

**Press Release: 2019-2020/2502**

**Ajit Prasad**  
Director