



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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June 19, 2020

Money Market Operations as on June 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) | 318,534.18 | 2.90 | 0.01-4.05 |
| | I. Call Money | 11,999.02 | 3.59 | 1.80-4.05 |
| | II. Triparty Repo | 214,278.30 | 2.89 | 2.81-3.40 |
| | III. Market Repo | 91,526.86 | 2.83 | 0.01-3.40 |
| | IV. Repo in Corporate Bond | 730.00 | 3.75 | 3.75-3.75 |
| B. | Term Segment | | | |
| | I. Notice Money** | 113.90 | 2.92 | 2.20-3.90 |
| | II. Term Money ^{@@} | 397.69 | - | 3.60-4.20 |
| | III. Triparty Repo | 2,502.00 | 3.17 | 2.95-3.35 |
| | IV. Market Repo | 200.00 | 1.00 | 1.00-1.00 |
| | V. Repo in Corporate Bond | 5.00 | 5.85 | 5.85-5.85 |

| 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 | Thu, 18/06/2020 | 1 | Fri, 19/06/2020 | 623,676.00 | 3.35 |
| | | 2. Variable Rate^{&} | | | | | |
| | | (I) Main Operation | | | | | |
| | | (a) Reverse Repo | | | | | |
| | | (II) Fine Tuning Operations | | | | | |
| | | (a) Repo | | | | | |
| | | (b) Reverse Repo | - | - | - | - | - |
| | | 3. MSF | Thu, 18/06/2020 | 1 | Fri, 19/06/2020 | 50.00 | 4.25 |
| | | 4. Long-Term Repo Operations | - | - | - | - | - |
| | | 5. Targeted Long Term Repo Operations | - | - | - | - | - |
| | | 6. Targeted Long Term Repo Operations 2.0 | - | - | - | - | - |
| | | 7. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -623,626.00 | |
| 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 |
| | | Fri, 17/04/2020 | 1091 | Thu, 13/04/2023 | 25,009.00 | 4.40 |
| | 6. Targeted Long Term Repo Operations 2.0 | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 12,850.00 | 4.40 |
| D. | Standing Liquidity Facility (SLF) Availed from RBI⁵ | | | | 27,220.06 | |
| E. | Special Liquidity Facility for Mutual Funds (SLF-MF)^{5\$} | | | | 2430.00 [#] | |
| F. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 267,667.06 | |
| G. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -355,958.94 | |

RESERVE POSITION@

| | | | |
|-----------|--|---------------|------------|
| H. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | June 18, 2020 | 418,519.84 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | June 19, 2020 | 421,121.00 |
| I. | Government of India Surplus Cash Balance Reckoned for Auction as on [*] | June 18, 2020 | 0.00 |
| J. | Net durable liquidity [surplus (+)/deficit (-)] as on | May 22, 2020 | 394,050.00 |

@ 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+SLFMF-Reverse Repo

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

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: 2019-2020/2516

Ajit Prasad
Director