



भारतीय रिज़र्व 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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September 07, 2020

Money Market Operations as on September 05, 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) | 4,706.80 | 3.90 | 2.15-4.60 |
| | I. Call Money | 587.35 | 2.64 | 2.15-3.95 |
| | II. Triparty Repo | 4,119.45 | 4.08 | 3.00-4.60 |
| | III. Market Repo | 0.00 | - | - |
| | IV. Repo in Corporate Bond | 0.00 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 46.25 | 2.43 | 2.25-2.50 |
| | 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, 05/09/2020 | 2 | Mon, 07/09/2020 | 7,255.00 | 3.35 |
| | | 2. Variable Rate^{&} | | | | | |
| | | (I) Main Operation | | | | | |
| | | (a) Reverse Repo | | | | | |
| | | (II) Fine Tuning Operations | | | | | |
| | | (a) Repo | | | | | |
| | | (b) Reverse Repo | - | - | - | - | - |
| | | 3. MSF | Sat, 05/09/2020 | 2 | Mon, 07/09/2020 | 0.00 | 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 (-)]* | | | | -7,255.00 | |
| | II | Outstanding Operations | | | | | |
| | | 1. Fixed Rate | | | | | |
| | (i) Reverse Repo | Fri, 04/09/2020 | 3 | Mon, 07/09/2020 | 687,713.00 | 3.35 | |
| | 2. Variable Rate^{&} | | | | | | |

| | | | | | | |
|-----------|--|-----------------|------|-----------------|-------------|------|
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | | | | | |
| | 3. MSF | Fri, 04/09/2020 | 3 | Mon, 07/09/2020 | 0.00 | 4.25 |
| | 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 RBI[§] | | | | 35,799.67 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | -413,896.33 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -421,151.33 | |

RESERVE POSITION@

| | | | |
|-----------|--|--------------------|------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | September 05, 2020 | 429,178.85 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | September 11, 2020 | 426,944.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | September 04, 2020 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | August 14, 2020 | 549,688.00 |

@ 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: 2020-2021/294

Ajit Prasad
Director