



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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September 14, 2020

**Money Market Operations as on September 13, 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>	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	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) Repo <sup>&amp;&amp;</sup>					
	(ii) Reverse Repo	Sun, 13/09/2020	1	Mon, 14/09/2020	181.00	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>	Sun, 13/09/2020	1	Mon, 14/09/2020	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>				-181.00	

II	Outstanding Operations					
<b>1. Fixed Rate</b>						
(i) Repo&&	Fri, 11/09/2020	56	Fri, 06/11/2020	1,000.00	4.00	
(ii) Reverse Repo	Sat, 12/09/2020	2	Mon, 14/09/2020	880.00	3.35	
	Fri, 11/09/2020	3	Mon, 14/09/2020	630,509.00	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>	Sat, 12/09/2020	2	Mon, 14/09/2020	0.00	4.25	
	Fri, 11/09/2020	3	Mon, 14/09/2020	0.00	4.25	
<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. Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				35,954.91		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				-356,417.09		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-356,598.09		

### RESERVE POSITION@

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on	September 13, 2020	433,426.24
	September 12, 2020	433,628.93
(ii) Average daily cash reserve requirement for the fortnight ending	September 25, 2020	430,706.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	September 11, 2020	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>	August 28, 2020	586,225.00

@ 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.

&& As per the [Press Release No. 2020-2021/288 dated September 04, 2020](#).