



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

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October 06, 2020

**Money Market Operations as on October 05, 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>	3,02,218.20	3.21	1.80-4.00
	I. Call Money	11,790.82	3.42	1.80-4.00
	II. Triparty Repo	1,82,427.30	3.19	1.80-3.38
	III. Market Repo	1,08,000.08	3.23	2.40-3.40
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money <sup>**</sup>	330.97	2.99	2.55-3.55
	II. Term Money <sup>@@</sup>	740.60	-	3.10-3.70
	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	Mon, 05/10/2020	1	Tue, 06/10/2020	5,64,267.00	3.35
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Mon, 05/10/2020	1	Tue, 06/10/2020	121.00	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 (-)]<sup>*</sup></b>				-5,64,146.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Repo <sup>&amp;&amp;</sup>	Fri, 11/09/2020	56	Fri, 06/11/2020	1,000.00	4.00
		Mon, 14/09/2020	56	Mon, 09/11/2020	0.00	-

	(ii) 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	15.00 #	5.15
		Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00 #	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00 #	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00 #	5.15
		Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00 #	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>				37,480.91	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				1,52,925.91	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-4,11,220.09	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	October 05, 2020	4,28,439.67
	(ii) Average daily cash reserve requirement for the fortnight ending	October 09, 2020	4,32,490.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	October 05, 2020	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	September 11, 2020	5,78,328.00

@ 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](#).

# As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

**Press Release: 2020-2021/436**

**Ajit Prasad**  
Director