



भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA

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

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

ई-मेल/email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22660502

November 02, 2020

Money Market Operations as on October 29, 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>	3,401.95	2.73	1.00-4.00
	<b>I. Call Money</b>	528.35	2.70	2.50-3.30
	<b>II. Triparty Repo</b>	1,918.60	2.48	1.00-4.00
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	955.00	3.24	3.20-3.25
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	8,419.94	3.25	1.80-3.60
	<b>II. Term Money<sup>@@</sup></b>	274.75	-	3.35-3.65
	<b>III. Triparty Repo</b>	2,04,087.50	3.07	2.85-3.37
	<b>IV. Market Repo</b>	82,537.90	3.06	2.00-3.18
	<b>V. Repo in Corporate Bond</b>	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	Thu, 29/10/2020	4	Mon, 02/11/2020	6,02,552.00	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>	Thu, 29/10/2020	4	Mon, 02/11/2020	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>				-6,02,552.00	

II	Outstanding Operations					
	<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>				35,758.93	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				1,51,203.93	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-4,51,348.07	

### RESERVE POSITION<sup>@</sup>

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	October 29, 2020	4,56,014.38
	(ii) Average daily cash reserve requirement for the fortnight ending	November 06, 2020	4,33,352.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	October 29, 2020	0.00
<b>I.</b>	<b>Net durable liquidity [surplus (+)/deficit (-)] as on</b>	October 09, 2020	6,85,910.00

<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](#).

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

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

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