



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

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November 04, 2020

**Money Market Operations as on November 03, 2020**

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 3,17,914.84         | 3.05                     | 1.00-6.75 |
|                            | I. Call Money                          | 6,715.37            | 3.18                     | 1.80-3.50 |
|                            | II. Triparty Repo                      | 2,13,405.60         | 3.04                     | 2.00-3.08 |
|                            | III. Market Repo                       | 97,733.87           | 3.05                     | 1.00-3.15 |
|                            | IV. Repo in Corporate Bond             | 60.00               | 5.55                     | 4.75-6.75 |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 69.55               | 3.18                     | 2.55-3.35 |
|                            | II. Term Money <sup>@</sup>            | 213.00              | -                        | 3.00-3.60 |
|                            | III. Triparty Repo                     | 550.00              | 3.05                     | 3.05-3.10 |
|                            | IV. Market Repo                        | 907.00              | 3.27                     | 2.50-3.40 |
|                            | V. Repo in Corporate Bond              | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup> |  | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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  | Tue, 03/11/2020 | 1               | Wed, 04/11/2020  | 6,92,072.00  | 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>  | Tue, 03/11/2020 | 1               | Wed, 04/11/2020  | 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> |                 |                 |                  | -6,92,072.00 |                                 |
| 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>                                   |                 |      |                 | 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> |                 |      |                 | -5,40,868.07 |      |

**RESERVE POSITION<sup>@</sup>**

|           |  |                   |             |
|-----------|--|-------------------|-------------|
| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                   |             |
|           | (i) Cash balances with RBI as on   | November 03, 2020 | 4,24,537.66 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending             | November 06, 2020 | 4,33,352.00 |
| <b>H.</b> | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup> | November 03, 2020 | 0.00        |
| <b>I.</b> | Net durable liquidity [surplus (+)/deficit (-)] as on                            | 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](#).

**Press Release: 2020-2021/584**

**Ajit Prasad**  
Director