



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : 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

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September 03, 2019

**Money Market Operations as on September 02, 2019**

(Amount in Rupees crore Rate in Per cent)

MONEY MARKETS@		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@@	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 Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Fri, 30/08/2019	4	Tue, 03/09/2019	3834.00	5.40
		Sat, 31/08/2019	3	Tue, 03/09/2019	2815.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 20/08/2019	14	Tue, 03/09/2019	3000.00	5.41
		Fri, 23/08/2019	14	Fri, 06/09/2019	9730.00	5.41
		Tue, 27/08/2019	13	Mon, 09/09/2019	10375.00	5.41
		Fri, 30/08/2019	14	Fri, 13/09/2019	7900.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 30/08/2019	4	Tue, 03/09/2019	41664.00	5.15
		Sat, 31/08/2019	3	Tue, 03/09/2019	11329.00	5.15
		Mon, 02/09/2019	1	Tue, 03/09/2019	38926.00	5.15
	(iv) Reverse Repo (Variable Rate)	Fri, 30/08/2019	4	Tue, 03/09/2019	90480.00	5.39
		Fri, 30/08/2019	4	Tue, 03/09/2019	28354.00	5.39
	Wed, 03/07/2019	63	Wed, 04/09/2019	800.00	5.74	
D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 30/08/2019	4	Tue, 03/09/2019	55.00	5.65
		Sat, 31/08/2019	3	Tue, 03/09/2019	445.00	5.65
		Mon, 02/09/2019	1	Tue, 03/09/2019	6750.00	5.65
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1878.80	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-164770.20	

**RESERVE POSITION@**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>			
(i) Cash balances with RBI as on#	September 02, 2019		530,374.00
(ii) Average daily cash reserve requirement for the fortnight ending	September 13, 2019		520,070.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on †</b>			
	August 30, 2019		31,005.00

@ 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

# The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

\$ Includes refinance facilities extended by RBI

† 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 : 2019-2020/597**

**Ajit Prasad**  
Director