भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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November 09, 2020

Money Market Operations as on November 08, 2020

(Amount in Rupees Crore, Rate in Per cent)

	MONEY MARKETS@	Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III+IV)**	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.	**Term Segment**			
	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	Current Rate/Cut off Rate
C.	**Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)**					
I	**Today's Operations**					
	1. Fixed Rate					
	(i) Repo&&					
	(ii) Reverse Repo	Sun, 08/11/2020	1	Mon, 09/11/2020	215.00	3.35
	2. Variable Rate&					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Sun, 08/11/2020	1	Mon, 09/11/2020	78.00	4.25
	4. Long-Term Repo Operations	-		-		-
	5. Targeted Long Term Repo Operations	-	-	-	-	-
	6. Targeted Long Term Repo Operations 2.0	-	-	-	-	-
	7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-137.00	
II	**Outstanding Operations**					

	1. Fixed Rate					
	(i) Repo^{&&}	Mon, 14/09/2020	56	Mon, 09/11/2020	0.00	-
	(ii) Reverse Repo	Sat, 07/11/2020	2	Mon, 09/11/2020	10,386.00	3.35
		Fri, 06/11/2020	3	Mon, 09/11/2020	6,47,614.00	3.35
	2. Variable Rate[&]					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF	Sat, 07/11/2020	2	Mon, 09/11/2020	2,958.00	4.25
		Fri, 06/11/2020	3	Mon, 09/11/2020	18.00	4.25
	4. Long-Term Repo Operations	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
	5. Targeted Long Term Repo Operations	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
	6. Targeted Long Term Repo Operations 2.0	Thu, 23/04/2020	1093	Fri, 21/04/2023	12,850.00	4.40
D.	**Standing Liquidity Facility (SLF) Availed from RBI[$]**				35,758.93	
E.	**Net liquidity injected from outstanding operations [injection (+)/absorption (-)]***				-5,04,820.07	
F.	**Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]***				-5,04,957.07	

RESERVE POSITION[@]

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	November 08, 2020	4,33,674.42
	(ii) Average daily cash reserve requirement for the fortnight ending	November 20, 2020	4,34,428.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	November 06, 2020	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	October 23, 2020	7,57,629.00

@ 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.

Ajit Prasad
Director

Press Release: 2020-2021/614