



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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November 10, 2020

**Money Market Operations as on November 09, 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>	3,10,606.35	2.99	0.01-3.50
	<b>I. Call Money</b>	8,464.45	3.20	1.80-3.50
	<b>II. Triparty Repo</b>	2,04,585.55	2.98	2.70-3.36
	<b>III. Market Repo</b>	97,006.35	2.99	0.01-3.10
	<b>IV. Repo in Corporate Bond</b>	550.00	3.20	3.20-3.20
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	274.50	3.24	2.55-3.45
	<b>II. Term Money@@</b>	135.00	-	3.40-3.60
	<b>III. Triparty Repo</b>	0.00	-	-
	<b>IV. Market Repo</b>	400.00	2.50	2.50-2.50
	<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	
<b>C. Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>						
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(ii) Reverse Repo	Mon, 09/11/2020	1	Tue, 10/11/2020	6,42,236.00	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>	Mon, 09/11/2020	1	Tue, 10/11/2020	8.00	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>				-6,42,228.00	

II	Outstanding Operations					
	<b>1. Fixed Rate</b>					
	(i) Repo					
	(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<sup>#</sup></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>				1,50,203.93	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-4,92,024.07	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	November 09, 2020	4,24,739.46
	(ii) Average daily cash reserve requirement for the fortnight ending	November 20, 2020	4,34,428.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	November 09, 2020	0.00
<b>I.</b>	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. 2020-2021/287 dated September 04, 2020](#).

Press Release: 2020-2021/615

Ajit Prasad  
Director