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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| 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 | **logo**  भारतीय रिज़र्व बैंक  **RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

September 06, 2019

**Money Market Operations as on September 05, 2019**

(Amount in Rupees crore, Rate in Per cent)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume  (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 2,22,397.70 | 5.23 | 4.10-5.55 |
| **I. Call Money** | 17,025.94 | 5.35 | 4.10-5.50 |
| **II. Triparty Repo** | 1,53,220.70 | 5.20 | 5.10-5.30 |
| **III. Market Repo** | 51,736.06 | 5.28 | 4.85-5.55 |
| **IV. Repo in Corporate Bond** | 415.00 | 5.46 | 5.40-5.55 |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 78.30 | 5.18 | 4.75-5.45 |
| **II. Term Money@@** | 28.00 | - | 5.50-5.75 |
| **III. Triparty Repo** | 0.00 | - | - |
| **IV. Market Repo** | 40.00 | 5.15 | 5.15-5.15 |
| **V. Repo in Corporate Bond** | 893.00 | 5.71 | 5.53-7.90 |

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| **RBI OPERATIONS@** | | **Auction Date** | **Tenor (Days)** | **Maturity  Date** | **Amount Outstanding** | **Current**  **Rate/Cut  off Rate** |
| **C.** | **Liquidity Adjustment Facility (LAF)** | |  |  |  |  |
|  | (i) Repo (Fixed Rate) | Thu, 05/09/2019 | 1 | Fri, 06/09/2019 | 3824.00 | 5.40 |
|  | (ii) Repo (Variable Rate) |  |  |  |  |  |
|  | (ii.a) Regular 14-day | 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 |
|  |  | Tue, 03/09/2019 | 14 | Tue, 17/09/2019 | 5000.00 | 5.41 |
|  | (ii.b) Others | - | - | - | - | - |
|  | (iii) Reverse Repo (Fixed Rate) | Thu, 05/09/2019 | 1 | Fri, 06/09/2019 | 31710.00 | 5.15 |
|  | (iv) Reverse Repo (Variable Rate) | Thu, 05/09/2019 | 1 | Fri, 06/09/2019 | 123842.00 | 5.39 |
|  |  | Thu, 05/09/2019 | 1 | Fri, 06/09/2019 | 50016.00 | 5.38 |
| **D.** | **Marginal Standing Facility (MSF)** | Thu, 05/09/2019 | 1 | Fri, 06/09/2019 | 0.00 | 5.65 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** | |  |  | 1315.00 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** | |  |  | -167424.00 |  |

**RESERVE POSITION@**

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| --- | --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** | |  |
|  | (i) Cash balances with RBI as on# | September 05, 2019 | 5,32,672.77 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | September 13, 2019 | 5,20,070.00 |
| **H.** | **Government of India Surplus Cash Balance Reckoned for Auction as on ¥** | September 05, 2019 | 9,482.00 |

@ 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)  
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

**N. Shanmugaram**   
**Press Release : 2019-2020/629** Assistant General Manager