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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
|  | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in ई-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |
| संचार विभागकेंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Department of Communication**,Central Office, S.B.S.Marg, Mumbai-400001  फोन/Phone: 022- 2266 0502 |  |

September 09, 2019

**Money Market Operations as on September 07, 2019**

(Amount in Rupees Crore, Rate in Per cent)

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| --- | --- | --- | --- | --- |
| **MONEY MARKETS**@ | | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 11,764.20 | 5.29 | 3.90-5.45 |
| **I. Call Money** | 3,553.95 | 5.23 | 3.90-5.40 |
| **II. Triparty Repo** | 8,210.25 | 5.31 | 5.15-5.45 |
| **III. Market Repo** | 0.00 |  | - |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 30.40 | 4.86 | 4.80-4.90 |
| **II. Term Money@@** | 0.00 | - | - |
| **III. Triparty Repo** | 0.00 | - | - |
| **IV. Market Repo** | 0.00 | - | - |
| **V. Repo in Corporate Bond** | 0.00 | - | - |

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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) | Fri, 06/09/2019 | 3 | Mon, 09/09/2019 | 3843.00 | 5.40 |
|  |  | Sat, 07/09/2019 | 2 | Mon, 09/09/2019 | 2478.00 | 5.40 |
|  | (ii) Repo (Variable Rate) |  |  |  |  |  |
|  | (ii.a) Regular 14-day | 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 |
|  |  | Fri, 06/09/2019 | 14 | Fri, 20/09/2019 | 9955.00 | 5.41 |
|  | (ii.b) Others | - | - | - | - | - |
|  | (iii) Reverse Repo (Fixed Rate) | Fri, 06/09/2019 | 3 | Mon, 09/09/2019 | 8558.00 | 5.15 |
|  |  | Sat, 07/09/2019 | 2 | Mon, 09/09/2019 | 13138.00 | 5.15 |
|  | (iv) Reverse Repo (Variable Rate) | Fri, 06/09/2019 | 3 | Mon, 09/09/2019 | 150026.00 | 5.39 |
|  |  | Fri, 06/09/2019 | 3 | Mon, 09/09/2019 | 44645.00 | 5.38 |
| **D.** | **Marginal Standing Facility (MSF)** | Fri, 06/09/2019 | 3 | Mon, 09/09/2019 | 1230.00 | 5.65 |
|  |  | Sat, 07/09/2019 | 2 | Mon, 09/09/2019 | 75.00 | 5.65 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** | |  |  | 1979.00 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** | |  |  | -173532.00 |  |

**RESERVE POSITION**@

|  |  |  |  |
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| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
|  | (i) Cash balances with RBI as on# | September 07, 2019 | 505,048.39 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | September 13, 2019 | 520,070.00 |
| **H.** | **Government of India Surplus Cash Balance Reckoned for Auction as on ¥** | September 06, 2019 | 0.00 |

@ 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

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| ¥ 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 |  |

**Ajit Prasad**

**Press Release : 2019-2020/649** Director