



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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September 12, 2019

**Money Market Operations as on September 11, 2019**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,28,034.56	5.20	4.00-5.55
	<b>I. Call Money</b>	15,093.36	5.32	4.00-5.50
	<b>II. Triparty Repo</b>	1,61,003.80	5.17	5.05-5.21
	<b>III. Market Repo</b>	51,900.40	5.26	4.05-5.45
	<b>IV. Repo in Corporate Bond</b>	37.00	5.55	5.55-5.55
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	153.35	5.24	4.75-5.45
	<b>II. Term Money@@</b>	1,863.85		5.45-6.90
	<b>III. Triparty Repo</b>	50.00	5.15	5.15-5.15
	<b>IV. Market Repo</b>	135.00	4.51	4.25-5.65
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Wed, 11/09/2019	1	Thu, 12/09/2019	3,764.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 30/08/2019	14	Fri, 13/09/2019	7,900.00	5.41
		Tue, 03/09/2019	14	Tue, 17/09/2019	5,000.00	5.41
		Fri, 06/09/2019	14	Fri, 20/09/2019	9,955.00	5.41
		Mon, 09/09/2019	15	Tue, 24/09/2019	10,025.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Wed, 11/09/2019	1	Thu, 12/09/2019	15,375.00	5.15
	(iv) Reverse Repo (Variable Rate)	Wed, 11/09/2019	1	Thu, 12/09/2019	1,77,317.00	5.39
<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>	Wed, 11/09/2019	1	Thu, 12/09/2019	477.00	5.65
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,979.13	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-1,53,591.87	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	September 11, 2019	5,09,266.26
	(ii) Average daily cash reserve requirement for the fortnight ending	September 13, 2019	5,20,070.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on †</b>	September 11, 2019	14,667.00

@ 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 : 2019-2020/675**

**N. Shanmugaram**  
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