



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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December 03, 2020

**Money Market Operations as on December 02, 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>	370,677.44	2.97	1.00-5.30
	<b>I. Call Money</b>	4,530.92	3.09	1.90-3.40
	<b>II. Triparty Repo</b>	265,404.60	2.97	2.80-3.34
	<b>III. Market Repo</b>	100,591.92	2.95	1.00-3.10
	<b>IV. Repo in Corporate Bond</b>	150.00	5.30	5.30-5.30
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	1,411.07	3.12	2.40-3.40
	<b>II. Term Money<sup>@@</sup></b>	60.00	-	3.25-3.40
	<b>III. Triparty Repo</b>	20.00	2.95	2.95-2.95
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	550.00	4.05	4.05-4.05

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	Wed, 02/12/2020	1	Thu, 03/12/2020	702,615.00	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>	Wed, 02/12/2020	1	Thu, 03/12/2020	0.00	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>				-702,615.00	

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<sup>^</sup></b>						
	Fri, 27/03/2020	1092	Fri, 24/03/2023	12,236.00	4.40	
	Fri, 03/04/2020	1095	Mon, 03/04/2023	16,925.00	4.40	
	Thu, 09/04/2020	1093	Fri, 07/04/2023	18,042.00	4.40	
	Fri, 17/04/2020	1091	Thu, 13/04/2023	20,399.00	4.40	
<b>6. Targeted Long Term Repo Operations 2.0<sup>^</sup></b>						
	Thu, 23/04/2020	1093	Fri, 21/04/2023	7,950.00	4.40	
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>						
				34,460.53		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>						
				111,557.53		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>						
				-591,057.47		

**RESERVE POSITION<sup>@</sup>**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>			
(i) Cash balances with RBI as on	December 02, 2020		429,092.70
(ii) Average daily cash reserve requirement for the fortnight ending	December 04, 2020		438,471.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>			
	December 02, 2020		0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>			
	November 06, 2020		804,085.00

@ 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](#).

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

# As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

^ As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#).

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).