



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल email: helpdoc@rbi.org.in

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

September 19, 2019

Money Market Operations as on September 18, 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)	2,27,419.14	5.32	4.00-5.55
	I. Call Money	18,854.39	5.36	4.00-5.50
	II. Triparty Repo	1,50,739.65	5.30	5.15-5.40
	III. Market Repo	57,788.10	5.36	4.25-5.55
	IV. Repo in Corporate Bond	37.00	5.55	5.55-5.55
B.	Term Segment			
	I. Notice Money**	168.55	5.25	4.75-5.55
	II. Term Money@@	331.70	-	5.40-6.00
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	1,588.38	5.37	4.50-5.62
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 18/09/2019	1	Thu, 19/09/2019	3,946.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 13/09/2019	14	Fri, 27/09/2019	7,200.00	5.41
		Tue, 17/09/2019	14	Tue, 01/10/2019	9,450.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Wed, 18/09/2019	1	Thu, 19/09/2019	12,017.00	5.15
	(iv) Reverse Repo (Variable Rate)	Wed, 18/09/2019	1	Thu, 19/09/2019	81,823.00	5.39
D.	Marginal Standing Facility (MSF)	Wed, 18/09/2019	1	Thu, 19/09/2019	500.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				2,114.00	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-50,650.00	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 18, 2019	5,27,436.05
	(ii) Average daily cash reserve requirement for the fortnight ending	September 27, 2019	5,24,510.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	September 18, 2019	36,630.00

@ 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 : 2019-2020/736

Ajit Prasad
Director