



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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September 20, 2019

**Money Market Operations as on September 19, 2019**

(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>	2,23,234.17	5.32	4.10-5.65
	I. Call Money	19,313.49	5.36	4.10-5.45
	II. Triparty Repo	1,42,891.40	5.30	5.26-5.42
	III. Market Repo	60,612.28	5.35	4.90-5.65
	IV. Repo in Corporate Bond	417.00	5.52	5.45-5.55
B.	<b>Term Segment</b>			
	I. Notice Money**	80.99	5.14	4.80-5.45
	II. Term Money <sup>@@</sup>	726.75	-	5.40-6.05
	III. Triparty Repo	4,770.00	5.35	5.34-5.36
	IV. Market Repo	3,205.00	5.60	5.55-5.62
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Thu, 19/09/2019	1	Fri, 20/09/2019	6,997.00	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)	Thu, 19/09/2019	1	Fri, 20/09/2019	10,410.00	5.15
	(iv) Reverse Repo (Variable Rate)	Thu, 19/09/2019	1	Fri, 20/09/2019	80,014.00	5.39
D.	<b>Marginal Standing Facility (MSF)</b>	Thu, 19/09/2019	1	Fri, 20/09/2019	950.00	5.65
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				2,114.00	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-43,733.00	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	September 19, 2019	5,31,443.03
	(ii) Average daily cash reserve requirement for the fortnight ending	September 27, 2019	5,24,510.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	September 19, 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 : 2019-2020/742**

**Ajit Prasad**  
Director