



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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September 23, 2019

**Money Market Operations as on September 20, 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>	4,957.11	5.23	4.45-5.55
	I. Call Money	1,534.06	5.09	4.45-5.48
	II. Triparty Repo	3,114.05	5.26	4.50-5.45
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	309.00	5.53	5.50-5.55
B.	<b>Term Segment</b>			
	I. Notice Money**	18,625.04	5.37	4.00-5.50
	II. Term Money <sup>@@</sup>	121.25	-	5.30-5.85
	III. Triparty Repo	1,47,648.65	5.36	5.15-5.43
	IV. Market Repo	64,490.24	5.38	4.50-5.55
	V. Repo in Corporate Bond	91.80	6.95	6.95-6.95

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)	Fri, 20/09/2019	3	Mon, 23/09/2019	4,358.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 20/09/2019	14	Fri, 04/10/2019	15,530.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 20/09/2019	3	Mon, 23/09/2019	11,027.00	5.15
	(iv) Reverse Repo (Variable Rate)	Fri, 20/09/2019	3	Mon, 23/09/2019	72,083.00	5.39
D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 20/09/2019	3	Mon, 23/09/2019	1,925.00	5.65
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				2,249.00	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-32,373.00	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	September 20, 2019	5,50,002.09
	(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 20, 2019	42,205.00

@ 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 : 2019-2020/758**

**Ajit Prasad**  
Director