



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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संचार विभाग केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001
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September 23, 2019

Money Market Operations as on September 21, 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)	9,340.33	5.11	3.90-5.40
	I. Call Money	2,283.78	5.10	3.90-5.25
	II. Triparty Repo	7,056.55	5.12	5.00-5.40
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	42.40	4.95	4.75-5.00
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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)	Fri, 20/09/2019	3	Mon, 23/09/2019	4,358.00	5.40	
		Sat, 21/09/2019	2	Mon, 23/09/2019	0.00	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	
		Sat, 21/09/2019	2	Mon, 23/09/2019	14,611.00	5.15	
	(iv) Reverse Repo (Variable Rate)	Fri, 20/09/2019	3	Mon, 23/09/2019	72,083.00	5.39	
	D.	Marginal Standing Facility (MSF)	Fri, 20/09/2019	3	Mon, 23/09/2019	1,925.00	5.65
			Sat, 21/09/2019	2	Mon, 23/09/2019	0.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI⁵				2,249.00		
F.	Net liquidity injected [injection (+)/absorption (-)] *				-46,984.00		

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#	September 21, 2019	525,266.00	
(ii) Average daily cash reserve requirement for the fortnight ending	September 27, 2019	524,510.00	
H. Government of India Surplus Cash Balance Reckoned for Auction as on*		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 : 2019-2020/759

Ajit Prasad
Director