



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

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September 24, 2019

Money Market Operations as on September 23, 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)	2,22,959.62	5.32	2.50-5.50
	I. Call Money	21,781.67	5.36	4.10-5.45
	II. Triparty Repo	1,52,519.05	5.33	5.22-5.40
	III. Market Repo	48,658.90	5.25	2.50-5.50
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	284.43	5.17	4.75-5.45
	II. Term Money@@	671.75	-	5.40-6.00
	III. Triparty Repo	17.00	5.30	5.30-5.30
	IV. Market Repo	1,362.00	5.52	4.00-5.60
	V. Repo in Corporate Bond	369.16	6.95	6.95-6.95

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Mon, 23/09/2019	1	Tue, 24/09/2019	4,312.00	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)	Mon, 23/09/2019	1	Tue, 24/09/2019	26,407.00	5.15
	(iv) Reverse Repo (Variable Rate)	Mon, 23/09/2019	1	Tue, 24/09/2019	65,212.00	5.39
D.	Marginal Standing Facility (MSF)	Mon, 23/09/2019	1	Tue, 24/09/2019	2,533.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,853.00	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-40,716.00	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 23, 2019	5,39,055.34
	(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 23, 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 : 2019-2020/767

Ajit Prasad
Director