



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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September 30, 2019

**Money Market Operations as on September 27, 2019**

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| <b>A.</b>                  | <b>Overnight Segment (I+II+III+IV)</b> | 2,17,435.87         | 5.19                     | 3.00-5.50 |
|                            | <b>I. Call Money</b>                   | 23,748.31           | 5.24                     | 3.00-5.45 |
|                            | <b>II. Triparty Repo</b>               | 1,43,546.15         | 5.18                     | 5.14-5.40 |
|                            | <b>III. Market Repo</b>                | 50,141.41           | 5.20                     | 3.50-5.50 |
|                            | <b>IV. Repo in Corporate Bond</b>      | 0.00                |                          | -         |
| <b>B.</b>                  | <b>Term Segment</b>                    |                     |                          |           |
|                            | <b>I. Notice Money**</b>               | 394.30              | 5.75                     | 4.65-5.95 |
|                            | <b>II. Term Money@@</b>                | 508.30              | -                        | 5.30-5.90 |
|                            | <b>III. Triparty Repo</b>              | 300.00              | 5.35                     | 5.35-5.35 |
|                            | <b>IV. Market Repo</b>                 | 312.30              | 5.75                     | 5.15-5.90 |
|                            | <b>V. Repo in Corporate Bond</b>       | 0.00                |                          | -         |

| RBI OPERATIONS <sup>@</sup> |   | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount<br>Outstanding | Current<br>Rate/Cut<br>off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| <b>C.</b>                   | <b>Liquidity Adjustment Facility (LAF)</b>                            |                 |                 |                  |                       |                                 |
|                             | (i) Repo (Fixed Rate)   | Fri, 27/09/2019 | 3               | Mon, 30/09/2019  | 4,767.00              | 5.40                            |
|                             | (ii) Repo (Variable Rate)   |                 |                 |                  |                       |                                 |
|                             | (ii.a) Regular 14-day   | 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                            |
|                             |   | Tue, 24/09/2019 | 13              | Mon, 07/10/2019  | 16,500.00             | 5.41                            |
|                             |   | Fri, 27/09/2019 | 14              | Fri, 11/10/2019  | 4,950.00              | 5.41                            |
|                             | (ii.b) Others   | -               | -               | -                | -                     | -                               |
|                             | (iii) Reverse Repo (Fixed Rate)                                       | Fri, 27/09/2019 | 3               | Mon, 30/09/2019  | 55,727.00             | 5.15                            |
|                             | (iv) Reverse Repo (Variable Rate)                                     | Fri, 27/09/2019 | 3               | Mon, 30/09/2019  | 1,56,674.00           | 5.39                            |
| <b>D.</b>                   | <b>Marginal Standing Facility (MSF)</b>                               | Fri, 27/09/2019 | 3               | Mon, 30/09/2019  | 48.00                 | 5.65                            |
| <b>E.</b>                   | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b> |                 |                 |                  | 2,372.00              |                                 |
| <b>F.</b>                   | <b>Net liquidity injected [injection (+)/absorption (-)] *</b>        |                 |                 |                  | -1,58,784.00          |                                 |

**RESERVE POSITION@**

| <b>G.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                  |                    |             |
|-----------|--|--------------------|-------------|
|           | (i) Cash balances with RBI as on#  | September 27, 2019 | 5,32,441.97 |
|           | (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 27, 2019 | 46,430.00   |

@ 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 : 2019-2020/815**

**Ajit Prasad**  
Director