



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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

फोन/Phone: 022- 22660502

July 21, 2020

Money Market Operations as on July 20, 2020

(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>	255,760.96	3.18	0.01-4.10
	I. Call Money	13,572.36	3.48	1.80-4.10
	II. Triparty Repo	166,306.30	3.17	3.10-3.20
	III. Market Repo	75,882.30	3.16	0.01-3.45
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	578.68	3.15	2.20-3.90
	II. Term Money <sup>@@</sup>	704.00	-	3.30-5.80
	III. Triparty Repo	561.00	3.30	3.25-3.30
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	250.00	5.30	5.30-5.30

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>						
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo	Mon, 20/07/2020	1	Tue, 21/07/2020	584,852.00	3.35
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	<b>3. MSF</b>	Mon, 20/07/2020	1	Tue, 21/07/2020	20.00	4.25
	<b>4. Long-Term Repo Operations</b>	-		-		-
	<b>5. Targeted Long Term Repo Operations</b>	-		-		-
	<b>6. Targeted Long Term Repo Operations 2.0</b>	-		-		-
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-584,832.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	(i) Reverse Repo					
	<b>2. Variable Rate<sup>&amp;</sup></b>					

	<b>(I) Main Operation</b>					
	(a) Reverse Repo					
	<b>(II) Fine Tuning Operations</b>					
	(a) Repo					
	(b) Reverse Repo					
	<b>3. MSF</b>					
	<b>4. Long-Term Repo Operations</b>	Mon, 24/02/2020	365	Tue, 23/02/2021	25,021.00	5.15
		Mon, 17/02/2020	1095	Thu, 16/02/2023	25,035.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	25,028.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	25,021.00	5.15
		Wed, 18/03/2020	1094	Fri, 17/03/2023	25,012.00	5.15
	<b>5. Targeted Long Term Repo Operations</b>	Fri, 27/03/2020	1092	Fri, 24/03/2023	25,009.00	4.40
		Fri, 03/04/2020	1095	Mon, 03/04/2023	25,016.00	4.40
		Thu, 09/04/2020	1093	Fri, 07/04/2023	25,016.00	4.40
		Fri, 17/04/2020	1091	Thu, 13/04/2023	25,009.00	4.40
	<b>6. Targeted Long Term Repo Operations 2.0</b>	Thu, 23/04/2020	1093	Fri, 21/04/2023	12,850.00	4.40
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				34,717.76	
<b>E.</b>	<b>Special Liquidity Facility for Mutual Funds (SLF-MF)<sup>\$\$</sup></b>				2430.00 <sup>#</sup>	
<b>F.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				275,164.76	
<b>G.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-309,667.24	

**RESERVE POSITION@**

<b>H.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	July 20, 2020	428,439.24
	(ii) Average daily cash reserve requirement for the fortnight ending	July 31, 2020	427,407.00
<b>I.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	July 20, 2020	0.00
<b>J.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	July 03, 2020	449,036.00

@ 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

\$ Includes refinance facilities extended by RBI

& As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#)

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

\* Net liquidity is calculated as Repo+MSF+SLF+SLFMF-Reverse Repo

\$\$ As per the [Press Release No. 2019-2020/2276 dated April 27, 2020](#)

# The amount outstanding under SLF-MF includes an amount of ₹2,000 crore allotted on April 27, 2020 and an amount of ₹430 crore allotted on April 30, 2020.

**Press Release: 2020-2021/82**

**Ajit Prasad**  
Director