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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S.Marg, Mumbai-400001फोन/Phone: 022-22660502 | **logo**भारतीय रिज़र्व बैंक**RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:** helpdoc@rbi.org.in |

October 01, 2019

**Money Market Operations as on September 30, 2019**

 (Amount in Rupees Crore, Rate in Per cent)

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| --- | --- | --- | --- |
| **MONEY MARKETS**@  | **Volume (One Leg)**  | **Weighted Average Rate**  |  **Range**  |
| **A.**   | **Overnight Segment (I+II+III+IV)**   | 2,21,040.58 | 5.33 | 4.00-7.90 |
| **I. Call Money**   | 14,725.60 | 5.41 | 4.00-5.65 |
| **II. Triparty Repo**   | 1,48,138.60 | 5.33 | 5.00-5.45 |
| **III. Market Repo**   | 57,997.68 | 5.28 | 4.00-5.50 |
| **IV. Repo in Corporate Bond**   | 178.70 | 7.90 | 7.90-7.90 |
| **B.**   | **Term Segment**   |   |   |   |
| **I. Notice Money\*\***   | 292.00 | 5.15 | 4.70-5.70 |
| **II. Term Money@@**  | 21.65 | - | 5.20-5.65 |
| **III. Triparty Repo**   | 300.00 | 5.35 | 5.35-5.35 |
| **IV. Market Repo**   | 398.75 | 5.81 | 5.15-5.90 |
| **V. Repo in Corporate Bond**   | 0.00 |   | - |

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| **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, 30/09/2019 | 1 | Tue, 01/10/2019 | 7,978.00 | 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)  | Mon, 30/09/2019 | 1 | Tue, 01/10/2019 | 59,442.00 | 5.15 |
|   | (iv) Reverse Repo (Variable Rate)  | Mon, 30/09/2019 | 1 | Tue, 01/10/2019 | 1,19,990.00 | 5.39 |
| **D.**   | **Marginal Standing Facility (MSF)**  | Mon, 30/09/2019 | 1 | Tue, 01/10/2019 | 3,290.00 | 5.65 |
| **E.**   | **Standing Liquidity Facility** **(SLF) Availed from RBI$**  |   |   | 2,244.00 |  |
| **F.**  | **Net liquidity injected [injection (+)/absorption (-)] \***  |   |   | -1,19,490.00 |  |

**RESERVE POSITION@**

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| **G.**  | **Cash Reserves Position of Scheduled Commercial Banks**   |  |   |
|  | (i) Cash balances with RBI as on# | September 28, 2019 | 5,32,441.97 |
| September 30, 2019 | 5,98,536.78 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | October 11, 2019 | 5,25,586.00 |
| **H.**  | **Government of India Surplus Cash Balance Reckoned for Auction as on ¥**  | September 30, 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

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|  ¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)   \* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo |  |

 **Ajit Prasad**

**Press Release : 2019-2020/839 Director**