



भारतीय रिज़र्व 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

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October 01, 2019

Money Market Operations as on September 30, 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)	2,21,040.58	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		-

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@

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

¥ 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 : 2019-2020/839

Ajit Prasad
Director