



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)  
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October 03, 2019

**Money Market Operations as on October 01, 2019**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,37,653.56	5.15	1.01-5.45
	<b>I. Call Money</b>	12,743.52	5.26	4.00-5.45
	<b>II. Triparty Repo</b>	1,64,364.75	5.13	4.50-5.25
	<b>III. Market Repo</b>	60,545.29	5.18	1.01-5.40
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	88.70	5.06	4.65-5.41
	<b>II. Term Money@@</b>	710.60	-	5.15-6.40
	<b>III. Triparty Repo</b>	0.00		-
	<b>IV. Market Repo</b>	417.74	5.24	5.00-5.34
	<b>V. Repo in Corporate Bond</b>	72.40	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Tue, 01/10/2019	2	Thu, 03/10/2019	3,907.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 01/10/2019	14	Tue, 15/10/2019	2,050.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 01/10/2019	2	Thu, 03/10/2019	43,169.00	5.15
	(iv) Reverse Repo (Variable Rate)	Tue, 01/10/2019	2	Thu, 03/10/2019	2,17,302.00	5.39
<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>	Tue, 01/10/2019	2	Thu, 03/10/2019	895.00	5.65
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				2,326	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-2,14,313	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	October 01, 2019	5,54,810.00
	(ii) Average daily cash reserve requirement for the fortnight ending	October 11, 2019	5,25,586.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	October 01, 2019	13,478.00

@ 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 : 2019-2020/852**

**Ajit Prasad**  
Director