



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 04, 2019

Money Market Operations as on October 03, 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)	2,42,242.35	4.98	3.50-5.50
	I. Call Money	11,663.00	5.22	4.00-5.45
	II. Triparty Repo	1,70,745.95	4.92	4.00-5.20
	III. Market Repo	59,833.40	5.11	3.50-5.50
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	77.20	5.01	4.65-5.30
	II. Term Money@@	847.20	-	5.60-6.40
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	62.25	5.00	5.00-5.00
	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)	Thu, 03/10/2019	1	Fri, 04/10/2019	3,833.00	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)	Thu, 03/10/2019	1	Fri, 04/10/2019	40,548.00	5.15
	(iv) Reverse Repo (Variable Rate)	Thu, 03/10/2019	1	Fri, 04/10/2019	2,70,009.00	5.39
D.	Marginal Standing Facility (MSF)	Thu, 03/10/2019	1	Fri, 04/10/2019	619.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				2,326.00	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,64,749.00	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 03, 2019	5,28,839.09
	(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*	October 03, 2019	0.00

@ 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 : 2019-2020/863

Ajit Prasad
Director