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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-400001  फोन/Phone: 022-22660502 | **logo**  भारतीय रिज़र्व बैंक  **RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

October 07, 2019

**Money Market Operations as on October 04, 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)** | 4,981.35 | 4.36 | 2.50-6.20 |
| **I. Call Money** | 1,109.15 | 4.94 | 4.40-5.45 |
| **II. Triparty Repo** | 3,872.20 | 4.20 | 2.50-6.20 |
| **III. Market Repo** | 0.00 |  | - |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 12,312.03 | 5.18 | 4.00-5.45 |
| **II. Term Money@@** | 1,134.00 | - | 5.40-5.75 |
| **III. Triparty Repo** | 1,47,221.75 | 4.81 | 4.70-5.15 |
| **IV. Market Repo** | 56,869.54 | 4.97 | 3.50-5.30 |
| **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) | Fri, 04/10/2019 | 3 | Mon, 07/10/2019 | 3,832.00 | 5.40 ~ |
|  | (ii) Repo (Variable Rate) |  |  |  |  |  |
|  | (ii.a) Regular 14-day | 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 |
|  |  | Fri, 04/10/2019 | 14 | Fri, 18/10/2019 | 0.00 | - |
|  | (ii.b) Others | - | - | - | - | - |
|  | (iii) Reverse Repo (Fixed Rate) | Fri, 04/10/2019 | 3 | Mon, 07/10/2019 | 19,120.00 | 4.90 |
|  | (iv) Reverse Repo (Variable Rate) | Fri, 04/10/2019 | 3 | Mon, 07/10/2019 | 2,58,487.00 | 5.14 |
| **D.** | **Marginal Standing Facility (MSF)** | Fri, 04/10/2019 | 3 | Mon, 07/10/2019 | 1,825.00 | 5.40 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** | |  |  | 2,135 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** | |  |  | -2,46,315 |  |

**RESERVE POSITION@**

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| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
|  | (i) Cash balances with RBI as on# | October 04, 2019 | 5,53,863.92 |
|  | (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 04, 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

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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)  ~ Transactions carried out at the old repo rate as the rate change was announced in the policy at 11:45 am.  \* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo |  |

**Shailaja Singh**

**Press Release : 2019-2020/884** Deputy General Manager