



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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October 07, 2019

Money Market Operations as on October 05, 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)	9,474.86	4.56	3.50-5.15
	I. Call Money	2,333.16	4.87	3.50-5.05
	II. Triparty Repo	7,141.70	4.46	3.65-5.15
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	317.75	4.66	4.10-5.00
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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)	Fri, 04/10/2019	3	Mon, 07/10/2019	3,832.00	5.40 ~		
		Sat, 05/10/2019	2	Mon, 07/10/2019	103.00	5.15		
	(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
				Sat, 05/10/2019	2	Mon, 07/10/2019	12,937.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 04/10/2019	3	Mon, 07/10/2019	258,487.00	5.14		
	D.	Marginal Standing Facility (MSF)	Fri, 04/10/2019	3	Mon, 07/10/2019	1,825.00	5.40	
			Sat, 05/10/2019	2	Mon, 07/10/2019	3,275.00	5.40	
	E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				2,135		
F.	Net liquidity injected [injection (+)/absorption (-)] *				-255,874			

RESERVE POSITION @

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 05, 2019	524,692.00
	(ii) Average daily cash reserve requirement for the fortnight ending	October 11, 2019	525,586.00
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

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

~ 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

Press Release : 2019-2020/886

Shailaja Singh
Deputy General Manager