



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

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October 11, 2019

**Money Market Operations as on October 10, 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>	2,45,776.21	4.74	3.00-5.20
	<b>I. Call Money</b>	13,044.20	5.07	3.70-5.20
	<b>II. Triparty Repo</b>	1,78,703.20	4.73	3.50-5.05
	<b>III. Market Repo</b>	54,028.81	4.72	3.00-5.15
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	147.15	4.99	4.45-5.20
	<b>II. Term Money@@</b>	494.50	-	4.70-5.60
	<b>III. Triparty Repo</b>	3,500.00	5.01	5.01-5.01
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	139.80	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)	Thu, 10/10/2019	1	Fri, 11/10/2019	4,391.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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	-
		Mon, 07/10/2019	15	Tue, 22/10/2019	12,350.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Thu, 10/10/2019	1	Fri, 11/10/2019	31,185.00	4.90
	(iv) Reverse Repo (Variable Rate)	Thu, 10/10/2019	1	Fri, 11/10/2019	2,02,346.00	5.14
<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>	Thu, 10/10/2019	1	Fri, 11/10/2019	5,335.00	5.40
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,951	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-2,02,504	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	October 10, 2019	5,42,339.49
	(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 10, 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 : 2019-2020/917**

**Ajit Prasad**  
Director