



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

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October 22, 2019

**Money Market Operations as on October 18, 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>	7,296.20	4.56	3.50-6.00
	<b>I. Call Money</b>	1,009.60	4.50	4.10-5.10
	<b>II. Triparty Repo</b>	6,286.60	4.57	3.50-6.00
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	12,384.52	5.10	3.60-5.25
	<b>II. Term Money@@</b>	648.00	-	5.30-5.50
	<b>III. Triparty Repo</b>	1,53,236.15	4.90	4.60-5.05
	<b>IV. Market Repo</b>	62,725.87	4.83	3.00-5.50
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

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)	Fri, 18/10/2019	4	Tue, 22/10/2019	3,832.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Mon, 07/10/2019	15	Tue, 22/10/2019	12,350.00	5.16
		Fri, 11/10/2019	14	Fri, 25/10/2019	5,000.00	5.16
		Tue, 15/10/2019	14	Tue, 29/10/2019	1,150.00	5.16
		Fri, 18/10/2019	14	Fri, 01/11/2019	250.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 18/10/2019	4	Tue, 22/10/2019	12,644.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 18/10/2019	4	Tue, 22/10/2019	1,79,156.00	5.14
<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>	Fri, 18/10/2019	4	Tue, 22/10/2019	4,975.00	5.40
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				1,884	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-1,62,359	

**RESERVE POSITION@**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	October 18, 2019	5,64,348.03
	(ii) Average daily cash reserve requirement for the fortnight ending	October 25, 2019	5,29,081.00
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on ¥</b>	October 18, 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 : 2019-2020/997**

**Ajit Prasad**  
Director