



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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October 22, 2019

Money Market Operations as on October 19, 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)	5,977.36	5.21	3.60-6.15
	I. Call Money	1,509.36	4.86	3.60-5.25
	II. Triparty Repo	4,468.00	5.33	5.00-6.15
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	2.50	4.39	4.35-4.40
	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, 18/10/2019	4	Tue, 22/10/2019	3,832.00	5.15
		Sat, 19/10/2019	3	Tue, 22/10/2019	9,171.00	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
		Sat, 19/10/2019	3	Tue, 22/10/2019	2,052.00	4.90
(iv) Reverse Repo (Variable Rate)	Fri, 18/10/2019	4	Tue, 22/10/2019	179,156.00	5.14	
D.	Marginal Standing Facility (MSF)	Fri, 18/10/2019	4	Tue, 22/10/2019	4,975.00	5.40
		Sat, 19/10/2019	3	Tue, 22/10/2019	1,550.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,884	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-153,690	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 19, 2019	555,918.13
	(ii) Average daily cash reserve requirement for the fortnight ending	October 25, 2019	529,081.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on *	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 : 2019-2020/998

Ajit Prasad
Director