



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

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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

May 12, 2020

**Money Market Operations as on May 11, 2020**

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 297,951.53          | 3.22                     | 1.90-4.50 |
|                            | I. Call Money                          | 8,536.25            | 3.87                     | 2.30-4.50 |
|                            | II. Triparty Repo                      | 204,665.35          | 3.15                     | 2.00-3.75 |
|                            | III. Market Repo                       | 83,444.93           | 3.32                     | 1.90-3.75 |
|                            | IV. Repo in Corporate Bond             | 1,305.00            | 4.50                     | 4.50-4.50 |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 398.91              | 3.91                     | 2.60-4.75 |
|                            | II. Term Money <sup>@@</sup>           | 1,142.70            | -                        | 3.00-6.75 |
|                            | III. Triparty Repo                     | 676.00              | 3.02                     | 3.00-3.03 |
|                            | IV. Market Repo                        | 0.00                | -                        | -         |
|                            | V. Repo in Corporate Bond              | 200.00              | 4.65                     | 4.65-4.65 |

| RBI OPERATIONS <sup>@</sup>  |  | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount      | Current<br>Rate/Cut<br>off Rate |
|--|--|-----------------|-----------------|------------------|-------------|---------------------------------|
| <b>C. Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b> |  |                 |                 |                  |             |                                 |
| I  | <b>Today's Operations</b>  |                 |                 |                  |             |                                 |
|  | <b>1. Fixed Rate</b>   |                 |                 |                  |             |                                 |
|  | (i) Reverse Repo   | Mon, 11/05/2020 | 1               | Tue, 12/05/2020  | 796,461.00  | 3.75                            |
|  | <b>2. Variable Rate<sup>&amp;</sup></b>  |                 |                 |                  |             |                                 |
|  | (I) Main Operation   |                 |                 |                  |             |                                 |
|  | (a) Reverse Repo   |                 |                 |                  |             |                                 |
|  | (II) Fine Tuning Operations  |                 |                 |                  |             |                                 |
|  | (a) Repo   |                 |                 |                  |             |                                 |
|  | (b) Reverse Repo   | -               | -               | -                | -           | -                               |
|  | <b>3. MSF</b>  | Mon, 11/05/2020 | 1               | Tue, 12/05/2020  | 0.00        | 4.65                            |
|  | <b>4. Long-Term Repo Operations</b>  | -               |                 | -                |             | -                               |
|  | <b>5. Targeted Long Term Repo Operations</b>   | -               |                 | -                |             | -                               |
|  | <b>6. Targeted Long Term Repo Operations 2.0</b>   | -               |                 | -                |             | -                               |
|  | <b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b> |                 |                 |                  | -796,461.00 |                                 |
| II   | <b>Outstanding Operations</b>  |                 |                 |                  |             |                                 |
|  | <b>1. Fixed Rate</b>   |                 |                 |                  |             |                                 |
|  | (i) Reverse Repo   |                 |                 |                  |             |                                 |
|  | <b>2. Variable Rate<sup>&amp;</sup></b>  |                 |                 |                  |             |                                 |

|           |  |                 |      |                 |                      |      |
|-----------|--|-----------------|------|-----------------|----------------------|------|
|           | <b>(I) Main Operation</b>  |                 |      |                 |                      |      |
|           | (a) Reverse Repo   |                 |      |                 |                      |      |
|           | <b>(II) Fine Tuning Operations</b>   |                 |      |                 |                      |      |
|           | (a) Repo   |                 |      |                 |                      |      |
|           | (b) Reverse Repo   |                 |      |                 |                      |      |
|           | <b>3. MSF</b>  |                 |      |                 |                      |      |
|           | <b>4. Long-Term Repo Operations</b>  | Mon, 24/02/2020 | 365  | Tue, 23/02/2021 | 25,021.00            | 5.15 |
|           |  | Mon, 17/02/2020 | 1095 | Thu, 16/02/2023 | 25,035.00            | 5.15 |
|           |  | Mon, 02/03/2020 | 1094 | Wed, 01/03/2023 | 25,028.00            | 5.15 |
|           |  | Mon, 09/03/2020 | 1093 | Tue, 07/03/2023 | 25,021.00            | 5.15 |
|           |  | Wed, 18/03/2020 | 1094 | Fri, 17/03/2023 | 25,012.00            | 5.15 |
|           | <b>5. Targeted Long Term Repo Operations</b>   | Fri, 27/03/2020 | 1092 | Fri, 24/03/2023 | 25,009.00            | 4.40 |
|           |  | Fri, 03/04/2020 | 1095 | Mon, 03/04/2023 | 25,016.00            | 4.40 |
|           |  | Thu, 09/04/2020 | 1093 | Fri, 07/04/2023 | 25,016.00            | 4.40 |
|           |  | Fri, 17/04/2020 | 1091 | Thu, 13/04/2023 | 25,009.00            | 4.40 |
|           | <b>6. Targeted Long Term Repo Operations 2.0</b>   | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 12,850.00            | 4.40 |
| <b>D.</b> | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>                                   |                 |      |                 | 16,104.97            |      |
| <b>E.</b> | <b>Special Liquidity Facility for Mutual Funds (SLF-MF)<sup>\$\$</sup></b>                               |                 |      |                 | 2430.00 <sup>#</sup> |      |
| <b>F.</b> | <b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>                |                 |      |                 | 256,551.97           |      |
| <b>G.</b> | <b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b> |                 |      |                 | -539,909.03          |      |

**RESERVE POSITION@**

|           |  |                |            |
|-----------|--|----------------|------------|
| <b>H.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                |            |
|           | (i) Cash balances with RBI as on   | May 11, 2020   | 410,558.09 |
|           | (ii) Average daily cash reserve requirement for the fortnight ending             | May 22, 2020   | 418,233.00 |
| <b>I.</b> | Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup> | May 11, 2020   | 0.00       |
| <b>J.</b> | Net durable liquidity [surplus (+)/deficit (-)] as on                            | April 24, 2020 | 373,872.00 |

@ 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

\$ Includes refinance facilities extended by RBI

& As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#)

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

\* Net liquidity is calculated as Repo+MSF+SLF+SLF-MF-Reverse Repo

\$\$ As per the [Press Release No. 2019-2020/2276 dated April 27, 2020](#)

# The amount outstanding under SLF-MF includes an amount of ₹2,000 crore allotted on April 27, 2020 and an amount of ₹430 crore allotted on April 30, 2020.

**Press Release : 2019-2020/2347**

**Ajit Prasad**  
Director