



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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September 14, 2020

Money Market Operations as on September 13, 2020

(Amount in Rupees Crore, Rate in Per cent)

| MONEY MARKETS@ | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|--|---------------------|-----------------------------|-------|
| A. | Overnight Segment (I+II+III+IV) | 0.00 | - | - |
| | I. Call Money | 0.00 | - | - |
| | II. Triparty Repo | 0.00 | - | - |
| | III. Market Repo | 0.00 | - | - |
| | IV. Repo in Corporate Bond | 0.00 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 0.00 | - | - |
| | 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 | Current Rate/Cut off Rate |
|-----------------|--|-----------------|-----------------|------------------|---------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF) | | | | | |
| I | Today's Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | (i) Repo&& | | | | | |
| | (ii) Reverse Repo | Sun, 13/09/2020 | 1 | Mon, 14/09/2020 | 181.00 | 3.35 |
| | 2. Variable Rate& | | | | | |
| | (I) Main Operation | | | | | |
| | (a) Reverse Repo | | | | | |
| | (II) Fine Tuning Operations | | | | | |
| | (a) Repo | | | | | |
| | (b) Reverse Repo | - | - | - | - | - |
| | 3. MSF | Sun, 13/09/2020 | 1 | Mon, 14/09/2020 | 0.00 | 4.25 |
| | 4. Long-Term Repo Operations | - | - | - | - | - |
| | 5. Targeted Long Term Repo Operations | - | - | - | - | - |
| | 6. Targeted Long Term Repo Operations 2.0 | - | - | - | - | - |
| | 7. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -181.00 | |

| II | Outstanding Operations | | | | | |
|---|------------------------|------|-----------------|-------------|------|--|
| 1. Fixed Rate | | | | | | |
| (i) Repo&& | Fri, 11/09/2020 | 56 | Fri, 06/11/2020 | 1,000.00 | 4.00 | |
| (ii) Reverse Repo | Sat, 12/09/2020 | 2 | Mon, 14/09/2020 | 880.00 | 3.35 | |
| | Fri, 11/09/2020 | 3 | Mon, 14/09/2020 | 630,509.00 | 3.35 | |
| 2. Variable Rate^{&} | | | | | | |
| (I) Main Operation | | | | | | |
| (a) Reverse Repo | | | | | | |
| (II) Fine Tuning Operations | | | | | | |
| (a) Repo | | | | | | |
| (b) Reverse Repo | | | | | | |
| 3. MSF | Sat, 12/09/2020 | 2 | Mon, 14/09/2020 | 0.00 | 4.25 | |
| | Fri, 11/09/2020 | 3 | Mon, 14/09/2020 | 0.00 | 4.25 | |
| 4. Long-Term Repo Operations | 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 | |
| 5. Targeted Long Term Repo Operations | 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 | |
| 6. Targeted Long Term Repo Operations 2.0 | Thu, 23/04/2020 | 1093 | Fri, 21/04/2023 | 12,850.00 | 4.40 | |
| D. Standing Liquidity Facility (SLF) Availed from RBI^{\$} | | | | 35,954.91 | | |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | -356,417.09 | | |
| F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -356,598.09 | | |

RESERVE POSITION@

| | | |
|---|--------------------|------------|
| G. Cash Reserves Position of Scheduled Commercial Banks | | |
| (i) Cash balances with RBI as on | September 13, 2020 | 433,426.24 |
| | September 12, 2020 | 433,628.93 |
| (ii) Average daily cash reserve requirement for the fortnight ending | September 25, 2020 | 430,706.00 |
| H. Government of India Surplus Cash Balance Reckoned for Auction as on[¥] | September 11, 2020 | 0.00 |
| I. Net durable liquidity [surplus (+)/deficit (-)] as on | August 28, 2020 | 586,225.00 |

@ 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-Reverse Repo.

&& As per the [Press Release No. 2020-2021/288 dated September 04, 2020](#).