



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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September 06, 2019

Money Market Operations as on September 05, 2019

(Amount in Rupees crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,22,397.70	5.23	4.10-5.55
	I. Call Money	17,025.94	5.35	4.10-5.50
	II. Triparty Repo	1,53,220.70	5.20	5.10-5.30
	III. Market Repo	51,736.06	5.28	4.85-5.55
	IV. Repo in Corporate Bond	415.00	5.46	5.40-5.55
B.	Term Segment			
	I. Notice Money**	78.30	5.18	4.75-5.45
	II. Term Money <sup>@@</sup>	28.00	-	5.50-5.75
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	40.00	5.15	5.15-5.15
	V. Repo in Corporate Bond	893.00	5.71	5.53-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Thu, 05/09/2019	1	Fri, 06/09/2019	3824.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 23/08/2019	14	Fri, 06/09/2019	9730.00	5.41
		Tue, 27/08/2019	13	Mon, 09/09/2019	10375.00	5.41
		Fri, 30/08/2019	14	Fri, 13/09/2019	7900.00	5.41
		Tue, 03/09/2019	14	Tue, 17/09/2019	5000.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Thu, 05/09/2019	1	Fri, 06/09/2019	31710.00	5.15
	(iv) Reverse Repo (Variable Rate)	Thu, 05/09/2019	1	Fri, 06/09/2019	123842.00	5.39
	Thu, 05/09/2019	1	Fri, 06/09/2019	50016.00	5.38	
D.	Marginal Standing Facility (MSF)	Thu, 05/09/2019	1	Fri, 06/09/2019	0.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				1315.00	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-167424.00	

RESERVE POSITION<sup>@</sup>

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	September 05, 2019	5,32,672.77
(ii)	Average daily cash reserve requirement for the fortnight ending	September 13, 2019	5,20,070.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	September 05, 2019	9,482.00

<sup>@</sup> 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.

<sup>@@</sup> 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