



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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September 09, 2019

Money Market Operations as on September 07, 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)	11,764.20	5.29	3.90-5.45
	I. Call Money	3,553.95	5.23	3.90-5.40
	II. Triparty Repo	8,210.25	5.31	5.15-5.45
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	30.40	4.86	4.80-4.90
	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, 06/09/2019	3	Mon, 09/09/2019	3843.00	5.40
		Sat, 07/09/2019	2	Mon, 09/09/2019	2478.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 06/09/2019	14	Fri, 20/09/2019	9955.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 06/09/2019	3	Mon, 09/09/2019	8558.00	5.15
		Sat, 07/09/2019	2	Mon, 09/09/2019	13138.00	5.15
	(iv) Reverse Repo (Variable Rate)	Fri, 06/09/2019	3	Mon, 09/09/2019	150026.00	5.39
		Fri, 06/09/2019	3	Mon, 09/09/2019	44645.00	5.38
D.	Marginal Standing Facility (MSF)	Fri, 06/09/2019	3	Mon, 09/09/2019	1230.00	5.65
		Sat, 07/09/2019	2	Mon, 09/09/2019	75.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1979.00	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-173532.00	

RESERVE POSITION@

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	September 07, 2019	505,048.39
(ii) Average daily cash reserve requirement for the fortnight ending	September 13, 2019	520,070.00
H. Government of India Surplus Cash Balance Reckoned for Auction as on*		
	September 06, 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 : 2019-2020/649

Ajit Prasad
Director