



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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September 11, 2019

Money Market Operations as on September 09, 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)	2,09,323.66	5.23	3.00-5.45
	I. Call Money	13,431.21	5.32	4.10-5.45
	II. Triparty Repo	1,41,284.85	5.20	5.10-5.25
	III. Market Repo	54,607.60	5.30	3.00-5.40
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	353.62	5.24	4.70-5.45
	II. Term Money <sup>@@</sup>	656.75		5.50-6.05
	III. Triparty Repo	200.00	5.15	5.15-5.15
	IV. Market Repo	2,305.00	5.42	4.00-5.45
	V. Repo in Corporate Bond	573.90	7.99	7.90-8.00

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)	Mon, 09/09/2019	2	Wed, 11/09/2019	4,072.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 30/08/2019	14	Fri, 13/09/2019	7,900.00	5.41
		Tue, 03/09/2019	14	Tue, 17/09/2019	5,000.00	5.41
		Fri, 06/09/2019	14	Fri, 20/09/2019	9,955.00	5.41
		Mon, 09/09/2019	15	Tue, 24/09/2019	10,025.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Mon, 09/09/2019	2	Wed, 11/09/2019	12,858.00	5.15
	(iv) Reverse Repo (Variable Rate)	Mon, 09/09/2019	2	Wed, 11/09/2019	1,65,122.00	5.39
D.	Marginal Standing Facility (MSF)	Mon, 09/09/2019	2	Wed, 11/09/2019	1,651.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				1,979.00	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1,37,398.00	

RESERVE POSITION<sup>@</sup>

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 09, 2019	5,28,572.10
	(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 09, 2019	11,532.00

<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

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