



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 12, 2019

Money Market Operations as on September 11, 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)	2,28,034.56	5.20	4.00-5.55
	I. Call Money	15,093.36	5.32	4.00-5.50
	II. Triparty Repo	1,61,003.80	5.17	5.05-5.21
	III. Market Repo	51,900.40	5.26	4.05-5.45
	IV. Repo in Corporate Bond	37.00	5.55	5.55-5.55
B.	Term Segment			
	I. Notice Money**	153.35	5.24	4.75-5.45
	II. Term Money@@	1,863.85		5.45-6.90
	III. Triparty Repo	50.00	5.15	5.15-5.15
	IV. Market Repo	135.00	4.51	4.25-5.65
	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)	Wed, 11/09/2019	1	Thu, 12/09/2019	3,764.00	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)	Wed, 11/09/2019	1	Thu, 12/09/2019	15,375.00	5.15
	(iv) Reverse Repo (Variable Rate)	Wed, 11/09/2019	1	Thu, 12/09/2019	1,77,317.00	5.39
D.	Marginal Standing Facility (MSF)	Wed, 11/09/2019	1	Thu, 12/09/2019	477.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,979.13	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1,53,591.87	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 11, 2019	5,09,266.26
	(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 11, 2019	14,667.00

@ 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 : 2019-2020/675

N. Shanmugaram
Assistant General Manager