



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल/email: [helpdoc@rbi.org.in](mailto: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

फोन/Phone: 022- 22660502

November 25, 2020

**Money Market Operations as on November 24, 2020**

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	337,905.41	2.79	1.00-3.40
	I. Call Money	7,806.00	3.07	1.90-3.40
	II. Triparty Repo	248,847.25	2.74	1.00-2.93
	III. Market Repo	81,252.16	2.92	1.00-3.10
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	195.76	3.24	2.55-3.40
	II. Term Money@@	130.00	-	3.50-3.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	220.00	3.04	2.90-3.05
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate	
C.	<b>Liquidity Adjustment Facility (LAF) &amp; Marginal Standing Facility (MSF)</b>						
	I	<b>Today's Operations</b>					
		<b>1. Fixed Rate</b>					
		(i) Repo					
		(ii) Reverse Repo	Tue, 24/11/2020	1	Wed, 25/11/2020	653,535.00	3.35
		<b>2. Variable Rate<sup>&amp;</sup></b>					
		<b>(I) Main Operation</b>					
		(a) Reverse Repo					
		<b>(II) Fine Tuning Operations</b>					
		(a) Repo					
	(b) Reverse Repo	-	-	-	-	-	
	<b>3. MSF</b>	Tue, 24/11/2020	1	Wed, 25/11/2020	44.00	4.25	
	<b>4. Long-Term Repo Operations</b>	-	-	-	-	-	
	<b>5. Targeted Long Term Repo Operations</b>	-	-	-	-	-	
	<b>6. Targeted Long Term Repo Operations 2.0</b>	-	-	-	-	-	
	<b>7. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-653,491.00		

II Outstanding Operations						
<b>1. Fixed Rate</b>						
(i) Repo						
(ii) Reverse Repo						
<b>2. Variable Rate<sup>&amp;</sup></b>						
<b>(I) Main Operation</b>						
(a) Reverse Repo						
<b>(II) Fine Tuning Operations</b>						
(a) Repo						
(b) Reverse Repo						
<b>3. MSF</b>						
<b>4. Long-Term Repo Operations<sup>#</sup></b>						
	Mon, 24/02/2020	365	Tue, 23/02/2021	15.00	5.15	
	Mon, 17/02/2020	1095	Thu, 16/02/2023	499.00	5.15	
	Mon, 02/03/2020	1094	Wed, 01/03/2023	253.00	5.15	
	Mon, 09/03/2020	1093	Tue, 07/03/2023	484.00	5.15	
	Wed, 18/03/2020	1094	Fri, 17/03/2023	294.00	5.15	
<b>5. Targeted Long Term Repo Operations</b>						
	Fri, 27/03/2020	1092	Fri, 24/03/2023	12,236.00	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	
<b>6. Targeted Long Term Repo Operations 2.0</b>						
	Thu, 23/04/2020	1093	Fri, 21/04/2023	12,850.00	4.40	
<b>D. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				33,584.23		
<b>E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				135,256.23		
<b>F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-518,234.77		

**RESERVE POSITION@**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>			
(i) Cash balances with RBI as on		November 24, 2020	432,828.38
(ii) Average daily cash reserve requirement for the fortnight ending		December 04, 2020	438,471.00
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>		November 24, 2020	0.00
<b>I. Net durable liquidity [surplus (+)/deficit (-)] as on</b>		November 06, 2020	804,085.00

@ 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](#).

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo.

# As per the [Press Release No. 2020-2021/287 dated September 04, 2020](#).

^ As per the [Press Release No. 2020-2021/605 dated November 06, 2020](#).

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).