



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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September 13, 2019

Money Market Operations as on September 12, 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) | 2,26,870.41 | 5.21 | 4.00-5.45 |
| | I. Call Money | 18,633.25 | 5.35 | 4.00-5.45 |
| | II. Triparty Repo | 1,54,975.70 | 5.18 | 5.12-5.26 |
| | III. Market Repo | 53,161.46 | 5.25 | 4.75-5.35 |
| | IV. Repo in Corporate Bond | 100.00 | 5.40 | 5.40-5.40 |
| B. | Term Segment | | | |
| | I. Notice Money** | 245.78 | 5.21 | 4.00-5.45 |
| | II. Term Money ^{@@} | 521.30 | | 5.40-6.95 |
| | 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) | Thu, 12/09/2019 | 1 | Fri, 13/09/2019 | 3,994.00 | 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) | Thu, 12/09/2019 | 1 | Fri, 13/09/2019 | 16,417.00 | 5.15 |
| | (iv) Reverse Repo (Variable Rate) | Thu, 12/09/2019 | 1 | Fri, 13/09/2019 | 1,76,730.00 | 5.39 |
| D. | Marginal Standing Facility (MSF) | Thu, 12/09/2019 | 1 | Fri, 13/09/2019 | 751.00 | 5.65 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 1,979.00 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | -1,53,543.00 | |

RESERVE POSITION@

| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|--|--------------------|-------------|
| | (i) Cash balances with RBI as on# | September 12, 2019 | 5,12,434.34 |
| | (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 12, 2019 | 24,390.00 |

@ 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 : 2019-2020/685

N. Shanmugaram
Assistant General Manager