



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
फोन/Phone: 022-22660502

October 14, 2019

Money Market Operations as on October 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)	2,66,116.41	4.62	3.50-5.50
	I. Call Money	16,982.01	5.04	3.70-5.50
	II. Triparty Repo	1,94,195.80	4.58	4.25-5.05
	III. Market Repo	54,938.60	4.65	3.50-5.05
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	71.45	4.90	4.50-5.20
	II. Term Money@@	280.10	-	5.10-5.95
	III. Triparty Repo	5,000.00	4.96	4.80-5.00
	IV. Market Repo	1,146.26	5.00	4.96-5.02
	V. Repo in Corporate Bond	40.00	7.90	7.90-7.90

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, 11/10/2019	3	Mon, 14/10/2019	4,232.00	5.15
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 01/10/2019	14	Tue, 15/10/2019	2,050.00	5.41
		Fri, 04/10/2019	14	Fri, 18/10/2019	0.00	-
		Mon, 07/10/2019	15	Tue, 22/10/2019	12,350.00	5.16
		Fri, 11/10/2019	14	Fri, 25/10/2019	5,000.00	5.16
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 11/10/2019	3	Mon, 14/10/2019	34,578.00	4.90
	(iv) Reverse Repo (Variable Rate)	Fri, 11/10/2019	3	Mon, 14/10/2019	2,13,569.00	5.14
D.	Marginal Standing Facility (MSF)	Fri, 11/10/2019	3	Mon, 14/10/2019	6,825.00	5.40
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1,816	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2,15,874	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 11, 2019	5,27,674.67
	(ii) Average daily cash reserve requirement for the fortnight ending	October 11, 2019	5,25,586.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on ¥	October 11, 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 : 2019-2020/934

Ajit Prasad
Director