



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

March 16, 2020

Money Market Operations as on March 15, 2020

(Amount in Rupees Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money@@	0.00	-	-
	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	Current Rate/Cut off Rate
C. Liquidity Adjustment Facility (LAF) & Marginal Standing Facility (MSF)						
I	Today's Operations					
	1. Fixed Rate					
	(i) Reverse Repo	Sun, 15/03/2020	1	Mon, 16/03/2020	182.00	4.90
		Sat, 14/03/2020	2	Mon, 16/03/2020	382.00	4.90
	2. Variable Rate ^a					
	(I) Main Operation					
	(a) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Sun, 15/03/2020	1	Mon, 16/03/2020	400.00	5.40
		Sat, 14/03/2020	2	Mon, 16/03/2020	900.00	5.40
	4. Long-Term Repo Operations	-	-	-	-	-
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				736.00	
II	Outstanding Operations					
	1. Fixed Rate					
	(i) Reverse Repo	Fri, 13/03/2020	3	Mon, 16/03/2020	262,850.00	4.90

	2. Variable Rate^{&}					
	(I) Main Operation					
	(a) Reverse Repo	Fri, 13/03/2020	14	Fri, 27/03/2020	110,845.00	5.14
	(II) Fine Tuning Operations					
	(a) Repo	Fri, 13/03/2020	7	Fri, 20/03/2020	0.00	-
	(b) Reverse Repo	-	-	-	-	-
	3. MSF	Fri, 13/03/2020	3	Mon, 16/03/2020	80.00	5.40
	4. Long-Term Repo Operations	Mon, 24/02/2020	365	Tue, 23/02/2021	25,021.00	5.15
		Mon, 17/02/2020	1095	Thu, 16/02/2023	25,035.00	5.15
		Mon, 02/03/2020	1094	Wed, 01/03/2023	25,028.00	5.15
		Mon, 09/03/2020	1093	Tue, 07/03/2023	25,021.00	5.15
D.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}				1,815.15	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				-271,694.85	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-270,958.85	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	March 15, 2020	551,668.86
		March 14, 2020	551,493.03
	(ii) Average daily cash reserve requirement for the fortnight ending	March 27, 2020	545,446.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	March 13, 2020	0.00
I.	Net durable liquidity [surplus (+)/deficit (-)] as on	February 28, 2020	303,001.00

@ 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: 2019-2020/1900 dated February 06, 2020](#)

¥ 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 : 2019-2020/2066

Ajit Prasad
Director