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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| 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 | **logo**  भारतीय रिज़र्व बैंक  **RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

September 05, 2019

**Money Market Operations as on September 04, 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)** | 2,19,707.03 | 5.24 | 4.10-5.50 |
| **I. Call Money** | 17,211.88 | 5.35 | 4.10-5.50 |
| **II. Triparty Repo** | 1,52,019.00 | 5.22 | 5.11-5.39 |
| **III. Market Repo** | 49,276.15 | 5.28 | 4.75-5.40 |
| **IV. Repo in Corporate Bond** | 1,200.00 | 5.46 | 5.40-5.50 |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 217.72 | 5.15 | 4.75-5.45 |
| **II. Term Money@@** | 1,170.30 | - | 5.20-6.00 |
| **III. Triparty Repo** | 0.00 | - | - |
| **IV. Market Repo** | 1,000.00 | 5.45 | 5.45-5.45 |
| **V. Repo in Corporate Bond** | 59.50 | 7.90 | 7.90-7.90 |

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| **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, 04/09/2019 | 1 | Thu, 05/09/2019 | 3754.00 | 5.40 |
|  | (ii) Repo (Variable Rate) |  |  |  |  |  |
|  | (ii.a) Regular 14-day | Fri, 23/08/2019 | 14 | Fri, 06/09/2019 | 9730.00 | 5.41 |
|  |  | Tue, 27/08/2019 | 13 | Mon, 09/09/2019 | 10375.00 | 5.41 |
|  |  | Fri, 30/08/2019 | 14 | Fri, 13/09/2019 | 7900.00 | 5.41 |
|  |  | Tue, 03/09/2019 | 14 | Tue, 17/09/2019 | 5000.00 | 5.41 |
|  | (ii.b) Others | - | - | - | - | - |
|  | (iii) Reverse Repo (Fixed Rate) | Wed, 04/09/2019 | 1 | Thu, 05/09/2019 | 31881.00 | 5.15 |
|  | (iv) Reverse Repo (Variable Rate) | Wed, 04/09/2019 | 1 | Thu, 05/09/2019 | 141936.00 | 5.39 |
|  |  | Wed, 04/09/2019 | 1 | Thu, 05/09/2019 | 42217.00 | 5.39 |
| **D.** | **Marginal Standing Facility (MSF)** | Wed, 04/09/2019 | 1 | Thu, 05/09/2019 | 963.00 | 5.65 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** | |  |  | 1723.00 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** | |  |  | -176589.00 |  |

**RESERVE POSITION@**

|  |  |  |  |
| --- | --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** | |  |
|  | (i) Cash balances with RBI as on# | September 04, 2019 | 5,13,604.61 |
|  | (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 04, 2019 | 6,379.00 |

@ 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](https://www.rbi.org.in/Scripts/BS_PressReleaseDisplay.aspx?prid=33496)  
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

**Ajit Prasad**  
**Press Release : 2019-2020/621** Director