



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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

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July 01, 2019

**Money Market Operations as on June 28, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	64.23	5.07	3.11-7.00
	I. Call Money	15.90	5.58	5.00-5.95
	II. Triparty Repo	48.33	4.91	3.11-7.00
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	133.30	5.94	4.40-6.30
	II. Term Money <sup>@@</sup>	0.90	-	6.05-6.80
	III. Triparty Repo	1,371.16	5.85	5.00-6.20
	IV. Market Repo	673.77	5.83	5.00-6.25
	V. Repo in Corporate Bond	0.10	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Fri, 28/06/2019	3	Mon, 01/07/2019	63.37	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 18/06/2019	14	Tue, 02/07/2019	80.25	5.76
		Fri, 21/06/2019	14	Fri, 05/07/2019	220.65	5.76
		Tue, 25/06/2019	14	Tue, 09/07/2019	177.90	5.76
		Fri, 28/06/2019	14	Fri, 12/07/2019	40.85	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 28/06/2019	3	Mon, 01/07/2019	547.94	5.50
	(iv) Reverse Repo (Variable Rate)	Fri, 28/06/2019	3	Mon, 01/07/2019	225.52	5.74
	Fri, 28/06/2019	3	Mon, 01/07/2019	239.43	5.74	
D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 28/06/2019	3	Mon, 01/07/2019	2.20	6.00
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				24.53	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-403.14	

**RESERVE POSITION<sup>@</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	June 28, 2019	5,720.13
	(ii) Average daily cash reserve requirement for the fortnight ending	July 05, 2019	5,151.88
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on *</b>	June 28, 2019	19.83

<sup>@</sup> 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.

<sup>@@</sup> 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