



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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

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

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July 10, 2019

**Money Market Operations as on July 09, 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>	2,156.64	5.70	4.40-6.45
	I. Call Money	140.56	5.62	4.40-5.85
	II. Triparty Repo	1,337.23	5.70	5.25-5.74
	III. Market Repo	678.60	5.71	5.00-5.85
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	<b>Term Segment</b>			
	I. Notice Money**	1.38	5.66	5.10-5.85
	II. Term Money <sup>@@</sup>	4.88	-	5.90-6.85
	III. Triparty Repo	3.42	5.75	5.75-5.75
	IV. Market Repo	20.55	5.81	5.80-6.00
	V. Repo in Corporate Bond	0.20	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)	Tue, 09/07/2019	1	Wed, 10/07/2019	32.67	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 28/06/2019	14	Fri, 12/07/2019	40.85	5.76
		Tue, 02/07/2019	14	Tue, 16/07/2019	32.90	5.76
		Fri, 05/07/2019	14	Fri, 19/07/2019	58.40	5.76
		Tue, 09/07/2019	14	Tue, 23/07/2019	106.90	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 09/07/2019	1	Wed, 10/07/2019	120.40	5.50
	(iv) Reverse Repo (Variable Rate)	Tue, 09/07/2019	1	Wed, 10/07/2019	700.15	5.74
		Wed, 03/07/2019	7	Wed, 10/07/2019	99.15	5.74
		Thu, 04/07/2019	7	Thu, 11/07/2019	67.10	5.74
		Fri, 05/07/2019	7	Fri, 12/07/2019	71.00	5.74
		Mon, 08/07/2019	7	Mon, 15/07/2019	120.85	5.74
		Tue, 09/07/2019	7	Tue, 16/07/2019	106.40	5.74
	Thu, 04/07/2019	14	Thu, 18/07/2019	5.50	5.74	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 09/07/2019	1	Wed, 10/07/2019	25.50	6.00
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				24.55	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-976.78	

RESERVE POSITION <sup>®</sup>		
G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>	
	(i) Cash balances with RBI as on#	July 09, 2019 5,170.07
	(ii) Average daily cash reserve requirement for the fortnight ending	July 19, 2019 5,129.86
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	July 09, 2019 0.00

<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