



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: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

July 11, 2019

Money Market Operations as on July 10, 2019

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS [®]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,078.09	5.70	4.40-6.45
	I. Call Money	120.57	5.62	4.40-5.85
	II. Triparty Repo	1,369.44	5.70	5.40-5.80
	III. Market Repo	586.83	5.71	5.00-6.00
	IV. Repo in Corporate Bond	1.25	6.09	6.00-6.45
B.	Term Segment			
	I. Notice Money**	0.95	5.62	5.10-5.75
	II. Term Money ^{@@}	5.16	-	5.70-6.10
	III. Triparty Repo	11.50	5.80	5.80-5.80
	IV. Market Repo	19.90	5.99	5.50-6.25
	V. Repo in Corporate Bond	4.00	7.10	7.10-7.10

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, 10/07/2019	1	Thu, 11/07/2019	41.32	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)	Wed, 10/07/2019	1	Thu, 11/07/2019	59.90	5.50
	(iv) Reverse Repo (Variable Rate)	Wed, 10/07/2019	1	Thu, 11/07/2019	700.18	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
		Wed, 10/07/2019	7	Wed, 17/07/2019	85.05	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.	Marginal Standing Facility (MSF)	Wed, 10/07/2019	1	Thu, 11/07/2019	0.50	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.55	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-918.56	

RESERVE POSITION[®]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 10, 2019	5,187.96
	(ii) Average daily cash reserve requirement for the fortnight ending	July 19, 2019	5,129.86
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 10, 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