



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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July 12, 2019

Money Market Operations as on July 11, 2019

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,065.71	5.67	4.40-6.77
	I. Call Money	125.00	5.58	4.40-5.90
	II. Triparty Repo	1,315.98	5.66	5.00-5.72
	III. Market Repo	617.28	5.72	4.75-6.77
	IV. Repo in Corporate Bond	7.45	6.04	6.00-6.45
B.	Term Segment			
	I. Notice Money**	1.66	5.58	5.00-5.85
	II. Term Money <sup>@@</sup>	1.14	-	5.80-6.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	27.00	5.97	5.63-6.10
	V. Repo in Corporate Bond	3.00	6.20	6.20-6.20

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Thu, 11/07/2019	1	Fri, 12/07/2019	36.32	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)	Thu, 11/07/2019	1	Fri, 12/07/2019	175.01	5.50
	(iv) Reverse Repo (Variable Rate)	Thu, 11/07/2019	1	Fri, 12/07/2019	679.47	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, 11/07/2019	7	Thu, 18/07/2019	127.05	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)	Thu, 11/07/2019	1	Fri, 12/07/2019	11.00	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				24.55	
F.	Net liquidity injected [injection (+)/absorption (-)] <sup>*</sup>				-1067.41	

RESERVE POSITION<sup>@</sup>

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 11, 2019	5,142.50
	(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 <sup>*</sup>	July 11, 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