



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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July 16, 2019

Money Market Operations as on July 15, 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)	1,936.33	5.58	4.40-6.45
	I. Call Money	146.30	5.59	4.40-5.80
	II. Triparty Repo	1,245.54	5.54	5.40-5.80
	III. Market Repo	536.96	5.65	5.00-5.77
	IV. Repo in Corporate Bond	7.52	5.95	5.90-6.45
B.	Term Segment			
	I. Notice Money**	1.90	5.59	5.05-5.75
	II. Term Money ^{@@}	3.29	-	5.85-6.80
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	22.75	6.07	6.05-6.25
	V. Repo in Corporate Bond	4.95	6.15	6.15-6.15

RBI OPERATIONS [®]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Mon, 15/07/2019	1	Tue, 16/07/2019	36.29	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 12/07/2019	14	Fri, 26/07/2019	83.45	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Mon, 15/07/2019	1	Tue, 16/07/2019	210.02	5.50
	(iv) Reverse Repo (Variable Rate)	Mon, 15/07/2019	1	Tue, 16/07/2019	1025.34	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
		Fri, 12/07/2019	7	Fri, 19/07/2019	113.88	5.74
	Mon, 15/07/2019	7	Mon, 22/07/2019	57.16	5.74	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Mon, 15/07/2019	1	Tue, 16/07/2019	11.50	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				24.55	
F.	Net liquidity injected [injection (+)/absorption (-)] [*]				-1384.41	

RESERVE POSITION[®]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		July 13, 2019	5,100.76
		July 15, 2019	5,156.22
	(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 15, 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