



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 02, 2019

Money Market Operations as on July 01, 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)	2,245.08	5.60	4.40-5.95
	I. Call Money	251.87	5.74	4.40-5.90
	II. Triparty Repo	1,391.45	5.55	5.00-5.80
	III. Market Repo	601.76	5.66	4.75-5.95
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.77	5.72	5.10-5.90
	II. Term Money ^{@@}	12.68	-	5.60-6.35
	III. Triparty Repo	3.19	5.74	5.65-5.75
	IV. Market Repo	1.30	5.06	5.00-5.25
	V. Repo in Corporate Bond	5.18	7.85	7.85-7.85

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, 01/07/2019	1	Tue, 02/07/2019	48.57	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)	Mon, 01/07/2019	1	Tue, 02/07/2019	284.49	5.50
	(iv) Reverse Repo (Variable Rate)	Mon, 01/07/2019	1	Tue, 02/07/2019	846.56	5.74
	Mon, 01/07/2019	1	Tue, 02/07/2019	234.45	5.74	
	Mon, 01/07/2019	7	Mon, 08/07/2019	249.75	5.74	
D.	Marginal Standing Facility (MSF)	Mon, 01/07/2019	1	Tue, 02/07/2019	1.00	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.53	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1021.50	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	July 01, 2019	5,269.44
(ii)	Average daily cash reserve requirement for the fortnight ending	July 05, 2019	5,151.88
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 01, 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