



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: 022-22660502

July 18, 2019

Money Market Operations as on July 17, 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)	1,892.51	5.55	4.40-6.45
	I. Call Money	112.39	5.56	4.40-5.75
	II. Triparty Repo	1,269.61	5.51	5.48-5.70
	III. Market Repo	502.69	5.64	5.00-5.75
	IV. Repo in Corporate Bond	7.82	5.85	5.80-6.45
B.	Term Segment			
	I. Notice Money**	2.48	5.66	5.05-5.75
	II. Term Money ^{@@}	2.10	-	5.90-6.00
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	2.20	5.37	5.25-5.50
	V. Repo in Corporate Bond	12.35	6.20	6.20-6.20

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, 17/07/2019	1	Thu, 18/07/2019	35.63	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 16/07/2019	14	Tue, 30/07/2019	25.20	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Wed, 17/07/2019	1	Thu, 18/07/2019	144.78	5.50
	(iv) Reverse Repo (Variable Rate)	Wed, 17/07/2019	1	Thu, 18/07/2019	1000.21	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
		Tue, 16/07/2019	7	Tue, 23/07/2019	166.04	5.74
	Wed, 17/07/2019	7	Wed, 24/07/2019	87.95	5.74	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Wed, 17/07/2019	1	Thu, 18/07/2019	1.25	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				24.55	
F.	Net liquidity injected [injection (+)/absorption (-)] [*]				-1375.19	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 17, 2019	5,253.41
	(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 17, 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