|  |  |
| --- | --- |
|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S.Marg, Mumbai-400001फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:** helpdoc@rbi.org.in |

 February 04, 2019

 **Money Market Operations as on February 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)**  | 41.18 | 6.28 | 5.45-6.65 |
| **I. Call Money**  | 17.59 | 6.18 | 5.45-6.50 |
| **II. Triparty Repo**  | 19.34 | 6.32 | 5.50-6.65 |
| **III. Market Repo**  | 0.00 |   | - |
| **IV. Repo in Corporate Bond**  | 4.25 | 6.55 | 6.55-6.55 |
| **B.**  | **Term Segment**  |   |   |   |
| **I. Notice Money\*\***  | 265.92 | 6.43 | 5.00-6.55 |
| **II. Term Money@@** | 0.87 | - | 6.55-7.00 |
| **III. Triparty Repo**  | 1,426.29 | 6.35 | 6.30-6.50 |
| **IV. Market Repo**  | 437.11 | 6.37 | 1.00-6.85 |
| **V. Repo in Corporate Bond**  | 6.30 | 7.02 | 7.00-7.05 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@**  | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** |  **Current****Rate/Cut off Rate** |
| **C.**  | **Liquidity Adjustment Facility (LAF)** |  |  |  |   |
|  | (i) Repo (Fixed Rate)  | Fri, 01/02/2019 | 3 | Mon, 04/02/2019 | 56.06 | 6.50 |
|  | (ii) Repo (Variable Rate) |   |   |   |   |   |
|  | (ii.a) Regular 14-day | Tue, 22/01/2019 | 14 | Tue, 05/02/2019 | 235.03 | 6.53 |
|  |  | Fri, 25/01/2019 | 14 | Fri, 08/02/2019 | 194.25 | 6.51 |
|  |  | Tue, 29/01/2019 | 14 | Tue, 12/02/2019 | 181.50 | 6.51 |
|  |  | Fri, 01/02/2019 | 14 | Fri, 15/02/2019 | 107.00 | 6.51 |
|  | (ii.b) Others | Thu, 13/12/2018 | 56 | Thu, 07/02/2019 | 250.02 | 6.56 |
|  | (iii) Reverse Repo (Fixed Rate)  | Fri, 01/02/2019 | 3 | Mon, 04/02/2019 | 294.68 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | Fri, 01/02/2019 | 3 | Mon, 04/02/2019 | 408.92 | 6.49 |
|  |  | Wed, 30/01/2019 | 7 | Wed, 06/02/2019 | 100.07 | 6.49 |
|  |  | Thu, 31/01/2019 | 7 | Thu, 07/02/2019 | 141.68 | 6.49 |
|  |  | Fri, 01/02/2019 | 7 | Fri, 08/02/2019 | 135.90 | 6.49 |
| **D.**  | **Marginal Standing Facility (MSF)** | Fri, 01/02/2019 | 3 | Mon, 04/02/2019 | 6.50 | 6.75 |
| **E.**  | **Standing Liquidity Facility** **(SLF) Availed from RBI$** |  |  | 17.04 |  |
| **F.**  | **Net liquidity injected [injection (+)/absorption (-)] \*** |  |  | -33.85 |  |

**RESERVE POSITION@**

|  |  |  |
| --- | --- | --- |
| **G.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |
|  | (i) Cash balances with RBI as on#  | February 01, 2019 | 4,984.34 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | February 01, 2019 | 4,946.52 |
| **H.**  |  **Government of India Surplus Cash Balance Reckoned for Auction as on ¥** | February 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

 **Ajit Prasad**
**Press Release : 2018-2019/1827** Assistant Adviser