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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
|  | **logo****भारतीय रिज़र्व बैंक****RESERVE BANK OF INDIA**वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:**helpdoc@rbi.org.in |
| संचारविभाग**,**केंद्रीयकार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**,Central Office, S.B.S.Marg, Mumbai-400001फोन/Phone: 91 222266 0502फैक्स/Fax: 91 222266 0358 |  |

February 04, 2019

**Money Market Operations as on February 02, 2019**

(Amount in Rupees billion, Rate in Per cent)

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| --- | --- | --- | --- |
| **MONEY MARKETS@**  | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.**   | **Overnight Segment (I+II+III+IV)**   | 128.23 | 6.09 | 4.10-6.55 |
| **I. Call Money**   | 16.26 | 5.75 | 4.10-6.50 |
| **II. Triparty Repo**   | 110.78 | 6.13 | 5.89-6.55 |
| **III. Market Repo**   | 1.19 | 6.40 | 6.40-6.40 |
| **IV. Repo in Corporate Bond**   | 0.00 |   | - |
| **B.**   | **Term Segment**   |   |   |   |
| **I. Notice Money\*\***   | 0.27 | 5.75 | 5.60-5.80 |
| **II. Term Money@@**  | 0.00 | - | - |
| **III. Triparty Repo**   | 0.00 | - | - |
| **IV. Market Repo**   | 0.00 | - | - |
| **V. Repo in Corporate Bond**   | 0.00 | - | - |

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| **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 |
|  |  | Sat, 02/02/2019 | 2 | Mon, 04/02/2019 | 0.25 | 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 |
|  |  | Sat, 02/02/2019 | 2 | Mon, 04/02/2019 | 317.91 | 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 |
|  |  | Sat, 02/02/2019 | 2 | Mon, 04/02/2019 | 0.00 | 6.75 |
| **E.**   | **Standing Liquidity Facility** **(SLF) Availed from RBI$**  |   |   | 17.04 |  |
| **F.**  | **Net liquidity injected [injection (+)/absorption (-)] \***  |   |   | -351.51 |  |

**RESERVE POSITION@**

|  |  |  |  |
| --- | --- | --- | --- |
| **G.**  | **Cash Reserves Position of Scheduled Commercial Banks**   |  |   |
|  | (i) Cash balances with RBI as on#  | February 02, 2019  | 5,266.37 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | February 15, 2019  | 4,928.33 |
| **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 : 2018-2019/1829** Assistant Adviser