



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

संचारविभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358

February 04, 2019

Money Market Operations as on February 02, 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)	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	-	-

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](#)

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Press Release : 2018-2019/1829

Ajit Prasad
Assistant Adviser