



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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February 06, 2019

Money Market Operations as on February 05, 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)	2,199.47	6.30	3.00-6.60
	I. Call Money	168.92	6.34	5.00-6.50
	II. Triparty Repo	1,545.35	6.30	6.01-6.35
	III. Market Repo	480.96	6.30	3.00-6.60
	IV. Repo in Corporate Bond	4.25	6.53	6.50-6.55
B.	Term Segment			
	I. Notice Money**	2.17	6.41	5.55-6.50
	II. Term Money ^{@@}	10.84	-	6.50-7.75
	III. Triparty Repo	15.98	6.49	6.47-6.50
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.80	7.90	7.90-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 05/02/2019	1	Wed, 06/02/2019	30.91	6.50
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 05/02/2019	13	Mon, 18/02/2019	204.00	6.51
	(ii.b) Others	Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	Tue, 05/02/2019	1	Wed, 06/02/2019	194.58	6.25
	(iv) Reverse Repo (Variable Rate)	Tue, 05/02/2019	1	Wed, 06/02/2019	379.46	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
		Mon, 04/02/2019	7	Mon, 11/02/2019	106.75	6.49
	Tue, 05/02/2019	7	Tue, 12/02/2019	69.85	6.49	
D.	Marginal Standing Facility (MSF)	Tue, 05/02/2019	1	Wed, 06/02/2019	4.51	6.75
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.04	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-139.06	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 05, 2019	5,103.01
	(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 05, 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 refinancing 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