



**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](mailto: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: 91 22 2266 0502 फेक्स/Fax: 91 22 2266 0358

February 07, 2019

**Money Market Operations as on February 06, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,134.68	6.34	3.00-6.85
	I. Call Money	209.69	6.42	5.00-6.60
	II. Triparty Repo	1,460.42	6.34	6.28-6.65
	III. Market Repo	461.17	6.33	3.00-6.85
	IV. Repo in Corporate Bond	3.40	6.55	6.55-6.55
B.	<b>Term Segment</b>			
	I. Notice Money**	2.47	6.37	5.55-6.50
	II. Term Money <sup>@@</sup>	1.10	-	6.60-7.70
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.20	6.40	6.40-6.40
	V. Repo in Corporate Bond	0.66	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Wed, 06/02/2019	1	Thu, 07/02/2019	54.28	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)	Wed, 06/02/2019	1	Thu, 07/02/2019	51.88	6.25
	(iv) Reverse Repo (Variable Rate)	Wed, 06/02/2019	1	Thu, 07/02/2019	600.07	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
	Wed, 06/02/2019	7	Wed, 13/02/2019	147.35	6.49	
D.	<b>Marginal Standing Facility (MSF)</b>	Wed, 06/02/2019	1	Thu, 07/02/2019	11.25	6.75
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				17.94	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-233.24	

**RESERVE POSITION<sup>@</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	February 06, 2019	4,808.55
	(ii) Average daily cash reserve requirement for the fortnight ending	February 15, 2019	4,928.33
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	February 06, 2019	0.00

<sup>@</sup> 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