



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 08, 2019

Money Market Operations as on February 07, 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)	2,378.47	6.45	4.00-6.80
	I. Call Money	225.80	6.48	5.00-6.60
	II. Triparty Repo	1,644.89	6.47	6.30-6.77
	III. Market Repo	504.38	6.39	4.00-6.80
	IV. Repo in Corporate Bond	3.40	6.55	6.55-6.55
B.	Term Segment			
	I. Notice Money ^{**}	1.78	6.23	5.55-6.50
	II. Term Money ^{@@}	2.73	-	6.50-7.65
	III. Triparty Repo	1.70	6.43	6.40-6.45
	IV. Market Repo	17.20	6.32	3.00-6.60
	V. Repo in Corporate Bond	0.78	8.62	7.90-11.00

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Thu, 07/02/2019	1	Fri, 08/02/2019	122.11	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	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Thu, 07/02/2019	1	Fri, 08/02/2019	173.62	6.00
	(iv) Reverse Repo (Variable Rate)	Thu, 07/02/2019	1	Fri, 08/02/2019	2.83	6.23
		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.	Marginal Standing Facility (MSF)	Thu, 07/02/2019	1	Fri, 08/02/2019	269.13	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.94	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				459.63	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 07, 2019	4,715.72
	(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 07, 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

~ Transactions carried out at the old repo rate as the rate change was announced in the policy at 11:45 pm.