



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

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

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February 11, 2019

Money Market Operations as on February 08, 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)	2,391.48	6.34	4.00-6.60
	I. Call Money	243.07	6.35	4.80-6.50
	II. Triparty Repo	1,662.29	6.34	6.20-6.45
	III. Market Repo	482.73	6.36	4.00-6.55
	IV. Repo in Corporate Bond	3.40	6.60	6.60-6.60
B.	Term Segment			
	I. Notice Money**	1.55	6.36	5.30-6.50
	II. Term Money ^{@@}	1.17	-	6.50-7.45
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	8.95	6.60	6.40-6.60
	V. Repo in Corporate Bond	0.78	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)	Fri, 08/02/2019	3	Mon, 11/02/2019	195.01	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 08/02/2019	14	Fri, 22/02/2019	235.00	6.28
	(ii.b) Others	Fri, 08/02/2019	3	Mon, 11/02/2019	300.02	6.32
	(iii) Reverse Repo (Fixed Rate)	Fri, 08/02/2019	3	Mon, 11/02/2019	118.45	6.00
	(iv) Reverse Repo (Variable Rate)	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)	Fri, 08/02/2019	3	Mon, 11/02/2019	3.01	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.94	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				801.08	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 08, 2019	4,872.74
	(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 08, 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