



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 12, 2019

Money Market Operations as on February 11, 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)	2,461.85	6.35	4.00-6.55
	I. Call Money	243.38	6.36	4.80-6.50
	II. Triparty Repo	1,687.81	6.35	6.21-6.41
	III. Market Repo	527.27	6.35	4.00-6.50
	IV. Repo in Corporate Bond	3.40	6.55	6.55-6.55
B.	Term Segment			
	I. Notice Money**	3.95	6.34	5.30-6.50
	II. Term Money ^{@@}	3.69	-	6.40-7.45
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	1.15	5.99	5.99-5.99
	V. Repo in Corporate Bond	4.04	7.29	7.00-11.00

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Mon, 11/02/2019	1	Tue, 12/02/2019	222.55	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	Mon, 11/02/2019	7	Mon, 18/02/2019	300.00	6.34
	(iii) Reverse Repo (Fixed Rate)	Mon, 11/02/2019	1	Tue, 12/02/2019	161.81	6.00
	(iv) Reverse Repo (Variable Rate)	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)	Mon, 11/02/2019	1	Tue, 12/02/2019	2.65	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.94	
F.	Net liquidity injected [injection (+)/absorption (-)] *				891.63	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		February 09, 2019	4,872.74
		February 11, 2019	4,874.91
(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 11, 2019	52.20

@ 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