



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 13, 2019

Money Market Operations as on February 12, 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) | 2,309.43 | 6.30 | 2.00-6.55 |
| | I. Call Money | 173.98 | 6.27 | 4.80-6.45 |
| | II. Triparty Repo | 1,614.61 | 6.28 | 5.96-6.38 |
| | III. Market Repo | 517.44 | 6.34 | 2.00-6.50 |
| | IV. Repo in Corporate Bond | 3.40 | 6.55 | 6.55-6.55 |
| B. | Term Segment | | | |
| | I. Notice Money** | 1.33 | 6.20 | 5.35-6.45 |
| | II. Term Money ^{@@} | 3.69 | - | 6.40-7.45 |
| | III. Triparty Repo | 0.70 | 6.28 | 6.28-6.28 |
| | IV. Market Repo | 0.70 | 4.00 | 4.00-4.00 |
| | V. Repo in Corporate Bond | 0.60 | 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, 12/02/2019 | 1 | Wed, 13/02/2019 | 64.96 | 6.25 |
| | (ii) Repo (Variable Rate) | | | | | |
| | (ii.a) Regular 14-day | 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 |
| | | Tue, 12/02/2019 | 14 | Tue, 26/02/2019 | 235.05 | 6.32 |
| | (ii.b) Others | Tue, 12/02/2019 | 3 | Fri, 15/02/2019 | 160.35 | 6.26 |
| | | Mon, 11/02/2019 | 7 | Mon, 18/02/2019 | 300.00 | 6.34 |
| | (iii) Reverse Repo (Fixed Rate) | Tue, 12/02/2019 | 1 | Wed, 13/02/2019 | 187.07 | 6.00 |
| (iv) Reverse Repo (Variable Rate) | Wed, 06/02/2019 | 7 | Wed, 13/02/2019 | 147.35 | 6.49 | |
| D. | Marginal Standing Facility (MSF) | Tue, 12/02/2019 | 1 | Wed, 13/02/2019 | 7.40 | 6.50 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 17.94 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | 997.28 | |

RESERVE POSITION[@]

| | | | |
|----|---|-------------------|----------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on# | February 12, 2019 | 5,006.83 |
| | (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 12, 2019 | 1.73 |

[@] 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