



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 14, 2019

Money Market Operations as on February 13, 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)	2,219.76	6.15	3.00-6.90
	I. Call Money	144.22	6.14	4.70-6.35
	II. Triparty Repo	1,527.81	6.12	5.85-6.30
	III. Market Repo	543.58	6.23	3.00-6.90
	IV. Repo in Corporate Bond	4.15	6.40	6.40-6.40
B.	Term Segment			
	I. Notice Money**	4.92	6.22	5.35-6.30
	II. Term Money ^{@@}	0.51	-	6.60-6.90
	III. Triparty Repo	0.20	6.22	6.22-6.22
	IV. Market Repo	14.75	6.24	6.23-6.30
	V. Repo in Corporate Bond	0.25	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)	Wed, 13/02/2019	1	Thu, 14/02/2019	29.41	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)	Wed, 13/02/2019	1	Thu, 14/02/2019	377.81	6.00
(iv) Reverse Repo (Variable Rate)	-	-	-	-	-	
D.	Marginal Standing Facility (MSF)	Wed, 13/02/2019	1	Thu, 14/02/2019	0.15	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.94	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				911.09	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	February 13, 2019	4,847.75
(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 13, 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