



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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February 15, 2019

**Money Market Operations as on February 14, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,341.59	6.22	3.00-6.70
	I. Call Money	265.61	6.28	4.80-6.50
	II. Triparty Repo	1,430.39	6.21	6.15-6.45
	III. Market Repo	641.44	6.22	3.00-6.70
	IV. Repo in Corporate Bond	4.15	6.40	6.40-6.40
B.	<b>Term Segment</b>			
	I. Notice Money**	2.32	6.14	5.35-6.35
	II. Term Money <sup>@@</sup>	2.96	-	6.45-6.70
	III. Triparty Repo	0.53	6.23	6.22-6.23
	IV. Market Repo	17.20	6.33	5.85-6.60
	V. Repo in Corporate Bond	0.80	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Thu, 14/02/2019	1	Fri, 15/02/2019	191.23	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)	Thu, 14/02/2019	1	Fri, 15/02/2019	335.03	6.00
	(iv) Reverse Repo (Variable Rate)	Thu, 14/02/2019	1	Fri, 15/02/2019	209.46	6.24
	D.	<b>Marginal Standing Facility (MSF)</b>	Thu, 14/02/2019	1	Fri, 15/02/2019	10.05
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				17.94	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				916.13	

**RESERVE POSITION<sup>@</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	February 14, 2019	4,913.53
	(ii) Average daily cash reserve requirement for the fortnight ending	February 15, 2019	4,928.33
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	February 14, 2019	0.00

<sup>@</sup> 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.

<sup>@@</sup> 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