



**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

संचारविभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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February 18, 2019

**Money Market Operations as on February 16, 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>	112.46	6.12	4.60-6.39
	I. Call Money	43.81	6.02	4.60-6.25
	II. Triparty Repo	68.65	6.19	6.00-6.39
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	5.00	7.00	7.00-7.00
	III. Triparty Repo	0.00		-
	IV. Market Repo	0.00		-
	V. Repo in Corporate Bond	0.00		-

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)	Fri, 15/02/2019	3	Mon, 18/02/2019	49.27	6.25	
		Sat, 16/02/2019	2	Mon, 18/02/2019	95.20	6.25	
	(ii) Repo (Variable Rate)						
	(ii.a) Regular 14-day	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	
		Fri, 15/02/2019	14	Fri, 01/03/2019	240.02	6.29	
	(ii.b) Others	Mon, 11/02/2019	7	Mon, 18/02/2019	300.00	6.34	
	(iii) Reverse Repo (Fixed Rate)	Fri, 15/02/2019	3	Mon, 18/02/2019	377.31	6.00	
		Sat, 16/02/2019	2	Mon, 18/02/2019	46.86	6.00	
	(iv) Reverse Repo (Variable Rate)	Fri, 15/02/2019	3	Mon, 18/02/2019	239.18	6.24	
	D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 15/02/2019	3	Mon, 18/02/2019	10.85	6.50
			Sat, 16/02/2019	2	Mon, 18/02/2019	19.75	6.50
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>				17.94		
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				743.73		

## **RESERVE POSITION@**

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on#	February 16, 2019	4,954.20
	(ii) Average daily cash reserve requirement for the fortnight ending	March 01, 2019	4,988.13
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on *</b>		February 15, 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

**Press Release : 2018-2019/1965**

**Anirudha D. Jadhav**  
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