



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

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

February 20, 2019

Money Market Operations as on February 18, 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)	2,773.72	6.29	3.00-7.25
	I. Call Money	342.08	6.31	4.80-6.50
	II. Triparty Repo	1,699.21	6.28	6.23-6.45
	III. Market Repo	728.28	6.29	3.00-7.25
	IV. Repo in Corporate Bond	4.15	6.50	6.50-6.50
B.	Term Segment			
	I. Notice Money**	1.26	6.16	5.35-6.60
	II. Term Money ^{@@}	0.96	-	6.50-6.65
	III. Triparty Repo	0.00		-
	IV. Market Repo	5.40	6.34	5.00-6.65
	V. Repo in Corporate Bond	1.28	7.58	7.05-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Mon, 18/02/2019	2	Wed, 20/02/2019	209.26	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Mon, 18/02/2019	15	Tue, 05/03/2019	240.02	6.28
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Mon, 18/02/2019	2	Wed, 20/02/2019	46.71	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Mon, 18/02/2019	2	Wed, 20/02/2019	2.15	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.16	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				1131.95	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	February 18, 2019	5,233.64
(ii)	Average daily cash reserve requirement for the fortnight ending	March 01, 2019	4,988.13
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	February 18, 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

Ajit Prasad
Assistant Adviser