प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
इ-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 21, 2019

Money Market Operations as on February 20, 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)	2,497.58	6.34	3.00-6.65
	I. Call Money	269.13	6.29	4.80-6.45
	II. Triparty Repo	1,605.86	6.34	6.24-6.40
	III. Market Repo	619.19	6.35	3.00-6.65
	IV. Repo in Corporate Bond	3.40	6.55	6.55-6.55
B.	Term Segment			
	I. Notice Money**	4.58	6.30	5.35-6.63
	II. Term Money@@	3.08	-	6.25-6.85
	III. Triparty Repo	1.08	6.24	6.10-6.30
	IV. Market Repo	12.35	6.45	5.00-6.65
	V. Repo in Corporate Bond	0.66	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, 20/02/2019	1	Thu, 21/02/2019	187.26	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	Wed, 20/02/2019	1	Thu, 21/02/2019	200.03	6.26
		Wed, 20/02/2019	7	Wed, 27/02/2019	300.00	6.34
	(iii) Reverse Repo (Fixed Rate)	Wed, 20/02/2019	1	Thu, 21/02/2019	155.83	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Wed, 20/02/2019	1	Thu, 21/02/2019	0.00	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI$				16.24	
F.	Net liquidity injected [injection (+)/absorption (-)] *				1497.79	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 20, 2019	5,363.70
	(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 20, 2019	30.00

@ 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

Press Release : 2018-2019/1993