



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

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February 22, 2019

Money Market Operations as on February 21, 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)	2,486.29	6.28	3.00-6.55
	I. Call Money	289.05	6.28	4.80-6.45
	II. Triparty Repo	1,643.63	6.26	6.00-6.39
	III. Market Repo	549.45	6.33	3.00-6.50
	IV. Repo in Corporate Bond	4.15	6.55	6.55-6.55
B.	Term Segment			
	I. Notice Money**	2.33	6.15	5.35-6.45
	II. Term Money ^{@@}	3.40	-	6.45-7.45
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.20	6.40	6.40-6.40
	V. Repo in Corporate Bond	0.78	8.62	7.90-11.00

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Thu, 21/02/2019	1	Fri, 22/02/2019	38.58	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	Thu, 21/02/2019	1	Fri, 22/02/2019	200.04	6.30
		Wed, 20/02/2019	7	Wed, 27/02/2019	300.00	6.34
	(iii) Reverse Repo (Fixed Rate)	Thu, 21/02/2019	1	Fri, 22/02/2019	163.84	6.00
(iv) Reverse Repo (Variable Rate)	-	-	-	-	-	
D.	Marginal Standing Facility (MSF)	Thu, 21/02/2019	1	Fri, 22/02/2019	0.00	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.39	
F.	Net liquidity injected [injection (+)/absorption (-)] *				1342.26	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 21, 2019	5,104.37
	(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 21, 2019	79.90

[@] 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

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