



**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 फेक्स/Fax: 91 22 2266 0358

February 25, 2019

**Money Market Operations as on February 22, 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>	2,446.52	6.32	4.80-6.55
	I. Call Money	305.08	6.34	4.80-6.50
	II. Triparty Repo	1,585.72	6.32	6.25-6.55
	III. Market Repo	552.32	6.32	5.50-6.50
	IV. Repo in Corporate Bond	3.40	6.50	6.50-6.50
B.	<b>Term Segment</b>			
	I. Notice Money**	0.76	6.32	5.35-6.35
	II. Term Money <sup>@@</sup>	4.66	-	6.35-7.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	9.25	6.34	5.75-6.50
	V. Repo in Corporate Bond	0.75	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)	Fri, 22/02/2019	3	Mon, 25/02/2019	238.20	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 22/02/2019	14	Fri, 08/03/2019	240.02	6.30
	(ii.b) Others	Wed, 20/02/2019	7	Wed, 27/02/2019	300.00	6.34
	(iii) Reverse Repo (Fixed Rate)	Fri, 22/02/2019	3	Mon, 25/02/2019	268.18	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 22/02/2019	3	Mon, 25/02/2019	7.70	6.50
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				17.95	
F.	<b>Net liquidity injected [injection (+)/absorption (-)]<sup>¥</sup></b>				1250.78	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	February 22, 2019	5,033.36
	(ii) Average daily cash reserve requirement for the fortnight ending	March 01, 2019	4,988.13
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	February 22, 2019	236.57

@ 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