



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 26, 2019

Money Market Operations as on February 25, 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)	2,495.76	6.29	4.80-6.55
	I. Call Money	249.54	6.28	4.80-6.40
	II. Triparty Repo	1,700.70	6.28	6.18-6.35
	III. Market Repo	541.11	6.31	5.00-6.55
	IV. Repo in Corporate Bond	4.40	6.51	6.50-6.55
B.	Term Segment			
	I. Notice Money**	2.68	6.21	5.35-6.60
	II. Term Money ^{@@}	4.84	-	6.45-7.30
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	8.30	6.36	6.27-6.45
	V. Repo in Corporate Bond	0.50	7.05	7.05-7.05

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, 25/02/2019	1	Tue, 26/02/2019	105.86	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)	Mon, 25/02/2019	1	Tue, 26/02/2019	213.02	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Mon, 25/02/2019	1	Tue, 26/02/2019	0.00	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[#]				17.95	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				1165.90	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 25, 2019	4,931.80
	(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 25, 2019	420.58

@ 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