



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 27, 2019

Money Market Operations as on February 26, 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)	2,509.50	6.21	4.00-6.55
	I. Call Money	260.53	6.19	4.80-6.37
	II. Triparty Repo	1,693.78	6.19	5.80-6.32
	III. Market Repo	551.79	6.28	4.00-6.55
	IV. Repo in Corporate Bond	3.40	6.50	6.50-6.50
B.	Term Segment			
	I. Notice Money**	0.99	6.12	5.35-6.40
	II. Term Money ^{@@}	5.26	-	6.40-6.80
	III. Triparty Repo	0.10	6.31	6.31-6.31
	IV. Market Repo	0.05	5.50	5.50-5.50
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 26/02/2019	1	Wed, 27/02/2019	33.42	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 26/02/2019	14	Tue, 12/03/2019	240.00	6.33
	(ii.b) Others	Wed, 20/02/2019	7	Wed, 27/02/2019	300.00	6.34
	(iii) Reverse Repo (Fixed Rate)	Tue, 26/02/2019	1	Wed, 27/02/2019	385.11	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Tue, 26/02/2019	1	Wed, 27/02/2019	0.40	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.95	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				926.72	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 26, 2019	4,865.16
	(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 26, 2019	359.40

[@] 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