



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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March 05, 2019

Money Market Operations as on March 01, 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)	104.86	6.08	5.30-6.45
	I. Call Money	30.58	6.03	5.30-6.30
	II. Triparty Repo	65.19	6.06	5.50-6.25
	III. Market Repo	4.93	6.27	5.50-6.28
	IV. Repo in Corporate Bond	4.15	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	214.61	6.20	4.80-6.35
	II. Term Money ^{@@}	4.22	-	6.45-6.80
	III. Triparty Repo	1,434.25	6.20	6.00-6.30
	IV. Market Repo	473.89	6.25	4.00-6.40
	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)	Fri, 01/03/2019	4	Tue, 05/03/2019	32.25	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 01/03/2019	14	Fri, 15/03/2019	240.01	6.27
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 01/03/2019	4	Tue, 05/03/2019	551.66	6.00
	(iv) Reverse Repo (Variable Rate)	Fri, 01/03/2019	4	Tue, 05/03/2019	242.52	6.24
D.	Marginal Standing Facility (MSF)	Fri, 01/03/2019	4	Tue, 05/03/2019	17.25	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.95	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				233.32	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	March 01, 2019	4,963.51
(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[*]	March 01, 2019	0.00

[@] 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