



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 02, 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)	153.31	6.18	4.80-6.40
	I. Call Money	29.33	6.07	4.80-6.35
	II. Triparty Repo	123.98	6.21	6.10-6.40
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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
		Sat, 02/03/2019	3	Tue, 05/03/2019	116.70	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
		Sat, 02/03/2019	3	Tue, 05/03/2019	87.19	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
		Sat, 02/03/2019	3	Tue, 05/03/2019	0.00	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI⁵				17.95	
F.	Net liquidity injected [injection (+)/absorption (-)] *				262.83	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	March 02, 2019	5,249.76
(ii) Average daily cash reserve requirement for the fortnight ending	March 15, 2019	4,991.06
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

Press Release : 2018-2019/2095

Ajit Prasad
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