



**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](mailto: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 फैक्स/Fax: 91 22 2266 0358

March 06, 2019

**Money Market Operations as on March 05, 2019**

(Amount in Rupees billion, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range      |
|----------------------------|--|---------------------|--------------------------|------------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 2,417.25            | 6.12                     | 4.80-6.40  |
|                            | I. Call Money                          | 229.81              | 6.15                     | 4.80-6.30  |
|                            | II. Triparty Repo                      | 1,697.00            | 6.10                     | 5.80-6.22  |
|                            | III. Market Repo                       | 482.94              | 6.18                     | 5.00-6.35  |
|                            | IV. Repo in Corporate Bond             | 7.50                | 6.40                     | 6.40-6.40  |
| B.                         | <b>Term Segment</b>                    |                     |                          |            |
|                            | I. Notice Money**                      | 2.83                | 6.10                     | 5.35-6.50  |
|                            | II. Term Money <sup>@@</sup>           | 3.76                |                          | 6.40-7.65  |
|                            | III. Triparty Repo                     | 0.00                |                          | -          |
|                            | IV. Market Repo                        | 7.40                | 6.48                     | 5.95-6.60  |
|                            | V. Repo in Corporate Bond              | 0.76                | 8.51                     | 7.90-11.00 |

| RBI OPERATIONS <sup>@</sup> |   | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount<br>Outstanding | Current<br>Rate/Cut<br>off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C.                          | <b>Liquidity Adjustment Facility (LAF)</b>                            |                 |                 |                  |                       |                                 |
|                             | (i) Repo (Fixed Rate)   | Tue, 05/03/2019 | 1               | Wed, 06/03/2019  | 47.91                 | 6.25                            |
|                             | (ii) Repo (Variable Rate)   |                 |                 |                  |                       |                                 |
|                             | (ii.a) Regular 14-day   | 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                            |
|                             |   | Tue, 05/03/2019 | 14              | Tue, 19/03/2019  | 37.65                 | 6.26                            |
|                             | (ii.b) Others   | -               | -               | -                | -                     | -                               |
|                             | (iii) Reverse Repo (Fixed Rate)                                       | Tue, 05/03/2019 | 1               | Wed, 06/03/2019  | 188.66                | 6.00                            |
|                             | (iv) Reverse Repo (Variable Rate)                                     | Tue, 05/03/2019 | 1               | Wed, 06/03/2019  | 340.65                | 6.24                            |
|                             | Tue, 05/03/2019   | 7               | Tue, 12/03/2019 | 155.25           | 6.24                  |                                 |
| D.                          | <b>Marginal Standing Facility (MSF)</b>                               | Tue, 05/03/2019 | 1               | Wed, 06/03/2019  | 7.25                  | 6.50                            |
| E.                          | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b> |                 |                 |                  | 17.95                 |                                 |
| F.                          | <b>Net liquidity injected [injection (+)/absorption (-)] *</b>        |                 |                 |                  | 146.23                |                                 |

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

|    |   |                |          |
|----|---|----------------|----------|
| G. | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                 |                |          |
|    | (i) Cash balances with RBI as on#   | March 05, 2019 | 4,952.40 |
|    | (ii) Average daily cash reserve requirement for the fortnight ending        | March 15, 2019 | 4,991.06 |
| H. | <b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b> | March 05, 2019 | 0.00     |

<sup>@</sup> 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.

<sup>@@</sup> 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