



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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July 22, 2019

Money Market Operations as on July 19, 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)	59.77	5.65	4.85-6.45
	I. Call Money	34.07	5.56	4.85-5.85
	II. Triparty Repo	25.70	5.76	5.27-6.45
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	266.10	5.70	4.40-6.00
	II. Term Money ^{@@}	1.76	-	5.85-6.05
	III. Triparty Repo	1,304.29	5.70	5.57-6.06
	IV. Market Repo	550.26	5.63	2.00-6.70
	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, 19/07/2019	3	Mon, 22/07/2019	123.39	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 09/07/2019	14	Tue, 23/07/2019	106.90	5.76
		Fri, 12/07/2019	14	Fri, 26/07/2019	83.45	5.76
		Tue, 16/07/2019	14	Tue, 30/07/2019	25.20	5.76
		Fri, 19/07/2019	14	Fri, 02/08/2019	38.50	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 19/07/2019	3	Mon, 22/07/2019	238.96	5.50
	(iv) Reverse Repo (Variable Rate)	Fri, 19/07/2019	3	Mon, 22/07/2019	910.02	5.74
		Mon, 15/07/2019	7	Mon, 22/07/2019	57.16	5.74
		Tue, 16/07/2019	7	Tue, 23/07/2019	166.04	5.74
		Wed, 17/07/2019	7	Wed, 24/07/2019	87.95	5.74
	Thu, 18/07/2019	7	Thu, 25/07/2019	157.80	5.74	
	Fri, 19/07/2019	7	Fri, 26/07/2019	90.86	5.74	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Fri, 19/07/2019	3	Mon, 22/07/2019	11.51	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				23.56	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1304.28	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 19, 2019	5,330.13
	(ii) Average daily cash reserve requirement for the fortnight ending	July 19, 2019	5,129.86
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 19, 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