



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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March 07, 2019

**Money Market Operations as on March 06, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,095.30	6.14	4.80-6.50
	I. Call Money	248.10	6.18	4.80-6.30
	II. Triparty Repo	1,383.50	6.13	6.05-6.32
	III. Market Repo	456.20	6.16	5.00-6.30
	IV. Repo in Corporate Bond	7.50	6.37	6.35-6.50
B.	<b>Term Segment</b>			
	I. Notice Money**	1.28	6.20	5.45-6.30
	II. Term Money <sup>@@</sup>	3.64	-	6.60-6.90
	III. Triparty Repo	1.92	6.20	6.16-6.25
	IV. Market Repo	8.50	6.46	5.99-6.60
	V. Repo in Corporate Bond	0.60	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Wed, 06/03/2019	1	Thu, 07/03/2019	35.16	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	Wed, 06/03/2019	55	Tue, 30/04/2019	250.02	6.31
	(iii) Reverse Repo (Fixed Rate)	Wed, 06/03/2019	1	Thu, 07/03/2019	138.80	6.00
	(iv) Reverse Repo (Variable Rate)	Wed, 06/03/2019	1	Thu, 07/03/2019	399.36	6.24
		Tue, 05/03/2019	7	Tue, 12/03/2019	155.25	6.24
		Wed, 06/03/2019	7	Wed, 13/03/2019	28.25	6.24
	D.	<b>Marginal Standing Facility (MSF)</b>	Wed, 06/03/2019	1	Thu, 07/03/2019	9.35
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>#</sup></b>				15.95	
F.	<b>Net liquidity injected [injection (+)/absorption (-)]<sup>*</sup></b>				346.50	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	March 06, 2019	4,967.01
	(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<sup>*</sup></b>	March 06, 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.

@@ 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