प्रेस प्रकाशनी PRESS RELEASE

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
DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 022-22660502

July 22, 2019

Money Market Operations as on July 20, 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)	107.61	5.79	4.10-5.96
	I. Call Money	27.40	5.63	4.10-5.95
	II. Triparty Repo	80.20	5.85	5.61-5.96
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	0.06	5.12	5.10-5.15
	II. Term Money@@	0.25	-	6.30-6.30
	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, 19/07/2019	3	Mon, 22/07/2019	123.39	5.75
		Sat, 20/07/2019	2	Mon, 22/07/2019	47.16	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
		Sat, 20/07/2019	2	Mon, 22/07/2019	32.02	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
		Sat, 20/07/2019	2	Mon, 22/07/2019	20.60	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI$				23.56	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1268.54	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on#	July 20, 2019	5,166.41
	(ii) Average daily cash reserve requirement for the fortnight ending	August 02, 2019	5,193.60
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

Press Release : 2019-2020/213

Ajit Prasad
Director (Communications)