



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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March 14, 2019

Money Market Operations as on March 13, 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)	2,201.52	6.16	4.80-7.00
	I. Call Money	201.35	6.17	4.80-6.25
	II. Triparty Repo	1,536.28	6.14	6.05-6.50
	III. Market Repo	459.59	6.18	5.50-6.35
	IV. Repo in Corporate Bond	4.30	6.77	6.35-7.00
B.	Term Segment			
	I. Notice Money**	1.42	6.15	5.45-6.27
	II. Term Money ^{@@}	1.07	-	6.50-7.15
	III. Triparty Repo	5.00	6.26	6.26-6.26
	IV. Market Repo	5.51	6.71	6.30-6.75
	V. Repo in Corporate Bond	5.41	7.11	7.00-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 13/03/2019	1	Thu, 14/03/2019	79.21	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 08/03/2019	14	Fri, 22/03/2019	116.55	6.26
		Tue, 12/03/2019	14	Tue, 26/03/2019	240.01	6.30
	(ii.b) Others	Mon, 11/03/2019	28	Mon, 08/04/2019	250.01	6.34
		Wed, 06/03/2019	55	Tue, 30/04/2019	250.02	6.31
	(iii) Reverse Repo (Fixed Rate)	Wed, 13/03/2019	1	Thu, 14/03/2019	127.26	6.00
(iv) Reverse Repo (Variable Rate)	Wed, 13/03/2019	1	Thu, 14/03/2019	700.15	6.24	
	Wed, 13/03/2019	2	Fri, 15/03/2019	149.75	6.24	
D.	Marginal Standing Facility (MSF)	Wed, 13/03/2019	1	Thu, 14/03/2019	4.88	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				22.22	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				263.40	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 13, 2019	4,942.08
	(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 13, 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