



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

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

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March 15, 2019

Money Market Operations as on March 14, 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)	2,051.29	6.16	4.80-6.35
	I. Call Money	195.10	6.15	4.80-6.30
	II. Triparty Repo	1,373.33	6.15	5.95-6.25
	III. Market Repo	482.71	6.21	5.00-6.35
	IV. Repo in Corporate Bond	0.15	6.35	6.35-6.35
B.	Term Segment			
	I. Notice Money**	9.15	6.23	5.35-6.30
	II. Term Money ^{@@}	6.03	-	6.60-8.65
	III. Triparty Repo	3.68	6.37	6.10-6.40
	IV. Market Repo	5.00	6.70	6.70-6.70
	V. Repo in Corporate Bond	0.81	7.00	7.00-7.00

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Thu, 14/03/2019	1	Fri, 15/03/2019	30.53	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
		Thu, 14/03/2019	56	Thu, 09/05/2019	250.03	6.33
	(iii) Reverse Repo (Fixed Rate)	Thu, 14/03/2019	1	Fri, 15/03/2019	223.04	6.00
	(iv) Reverse Repo (Variable Rate)	Wed, 13/03/2019	2	Fri, 15/03/2019	149.75	6.24
		Thu, 14/03/2019	1	Fri, 15/03/2019	852.44	6.24
D.	Marginal Standing Facility (MSF)	Thu, 14/03/2019	1	Fri, 15/03/2019	20.01	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}				22.55	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				232.14	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 14, 2019	4,935.15
	(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 14, 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