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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S.Marg, Mumbai-400001फोन/Phone: 022-22660502 | **logo**भारतीय रिज़र्व बैंक**RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:** helpdoc@rbi.org.in |

 July 23, 2019

 **Money Market Operations as on July 22, 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)**  | 2,278.94 | 5.63 | 4.00-6.45 |
| **I. Call Money**  | 143.14 | 5.65 | 4.40-5.80 |
| **II. Triparty Repo**  | 1,603.70 | 5.63 | 5.00-5.71 |
| **III. Market Repo**  | 531.84 | 5.62 | 4.00-6.00 |
| **IV. Repo in Corporate Bond**  | 0.25 | 6.45 | 6.45-6.45 |
| **B.** | **Term Segment**  |   |   |   |
| **I. Notice Money\*\***  | 2.40 | 5.50 | 5.00-5.80 |
| **II. Term Money@@** | 3.41 | - | 5.75-6.05 |
| **III. Triparty Repo**  | 0.00 | - | - |
| **IV. Market Repo**  | 0.00 |   | - |
| **V. Repo in Corporate Bond**  | 0.05 | 8.25 | 8.25-8.25 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@**  | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** |  **Current****Rate/Cut off Rate** |
| **C.** | **Liquidity Adjustment Facility (LAF)** |  |  |  |   |
|  | (i) Repo (Fixed Rate)  | Mon, 22/07/2019 | 1 | Tue, 23/07/2019 | 36.32 | 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)  | Mon, 22/07/2019 | 1 | Tue, 23/07/2019 | 152.61 | 5.50 |
|  | (iv) Reverse Repo (Variable Rate) | Mon, 22/07/2019 | 1 | Tue, 23/07/2019 | 510.46 | 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 |
|  |  | Mon, 22/07/2019 | 7 | Mon, 29/07/2019 | 120.25 | 5.74 |
|  |  | Wed, 03/07/2019 | 63 | Wed, 04/09/2019 | 8.00 | 5.74 |
| **D.** | **Marginal Standing Facility (MSF)** | Mon, 22/07/2019 | 1 | Tue, 23/07/2019 | 18.00 | 6.00 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** |  |  | 23.56 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** |  |  | -962.04 |  |

**RESERVE POSITION@**

|  |  |  |
| --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks**  |  |
|  | (i) Cash balances with RBI as on#  | July 22, 2019 | 5,216.85 |
|  | (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 22, 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

 **Ajit Prasad**
**Press Release : 2019-2020/219** Director (Communications)