



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](mailto:helpdoc@rbi.org.in)

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 23, 2019

Money Market Operations as on July 22, 2019

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		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 <sup>@@</sup>	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 <sup>@</sup>		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 <sup>§</sup>				23.56	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-962.04	

RESERVE POSITION<sup>@</sup>

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](#)

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo