



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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March 18, 2019

**Money Market Operations as on March 15, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	70.61	6.15	5.30-7.00
	I. Call Money	22.92	6.06	5.30-6.28
	II. Triparty Repo	41.19	6.10	5.80-6.26
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	6.50	6.87	6.45-7.00
B.	<b>Term Segment</b>			
	I. Notice Money**	299.77	6.24	4.80-6.85
	II. Term Money <sup>@@</sup>	3.88	-	7.10-7.45
	III. Triparty Repo	1,489.40	6.22	5.95-6.27
	IV. Market Repo	576.43	6.25	5.20-6.60
	V. Repo in Corporate Bond	0.78	8.61	7.90-11.00

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Fri, 15/03/2019	3	Mon, 18/03/2019	39.40	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 15/03/2019	14	Fri, 29/03/2019	75.00	6.27
	(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)	Fri, 15/03/2019	3	Mon, 18/03/2019	411.65	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
	D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 15/03/2019	3	Mon, 18/03/2019	14.41
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				23.78	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				885.21	

**RESERVE POSITION<sup>@</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	March 15, 2019	5,599.86
	(ii) Average daily cash reserve requirement for the fortnight ending	March 15, 2019	4,991.06
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	March 15, 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

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