



भारतीय रिजर्व 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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

March 18, 2019

Money Market Operations as on March 16, 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)	173.79	6.43	4.90-7.00
	I. Call Money	50.14	6.25	4.90-6.55
	II. Triparty Repo	123.65	6.51	6.35-7.00
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.01	5.35	5.35-5.35
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Fri, 15/03/2019	3	Mon, 18/03/2019	39.40	6.25
		Sat, 16/03/2019	2	Mon, 18/03/2019	143.60	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
		Sat, 16/03/2019	2	Mon, 18/03/2019	37.46	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Fri, 15/03/2019	3	Mon, 18/03/2019	14.41	6.50
		Sat, 16/03/2019	2	Mon, 18/03/2019	108.50	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				23.78	
F.	Net liquidity injected [injection (+)/absorption (-)] *				1099.85	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
	(i) Cash balances with RBI as on#	March 16, 2019	5,030.31
	(ii) Average daily cash reserve requirement for the fortnight ending	March 29, 2019	5,042.92
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[‡]	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

Press Release : 2018-2019/2219

Anirudha D. Jadhav
Assistant Manager