



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 22, 2019

Money Market Operations as on March 20, 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)	1,972.66	6.21	4.80-7.25
	I. Call Money	238.35	6.20	4.80-6.30
	II. Triparty Repo	1,296.43	6.20	6.00-6.28
	III. Market Repo	430.38	6.22	5.75-6.40
	IV. Repo in Corporate Bond	7.50	7.09	6.45-7.25
B.	Term Segment			
	I. Notice Money**	7.49	6.09	5.30-6.28
	II. Term Money ^{@@}	5.53	-	6.75-7.30
	III. Triparty Repo	0.10	6.30	6.30-6.30
	IV. Market Repo	37.52	6.47	5.95-7.20
	V. Repo in Corporate Bond	3.25	7.94	7.90-7.95

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 20/03/2019	2	Fri, 22/03/2019	50.16	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 19/03/2019	14	Tue, 02/04/2019	186.33	6.26
	(ii.b) Others	Wed, 20/03/2019	14	Wed, 03/04/2019	111.75	6.26
		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)	Wed, 20/03/2019	2	Fri, 22/03/2019	114.53	6.00
	(iv) Reverse Repo (Variable Rate)	Wed, 20/03/2019	2	Fri, 22/03/2019	373.04	6.24
	D.	Marginal Standing Facility (MSF)	Wed, 20/03/2019	2	Fri, 22/03/2019	0.03
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				27.01	
F.	Net liquidity injected [injection (+)/absorption (-)] *				1069.33	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 20, 2019	5,442.82
	(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 20, 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