



**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: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

March 25, 2019

**Money Market Operations as on March 22, 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>	2,098.87	6.16	4.80-7.25
	I. Call Money	268.12	6.19	4.80-6.28
	II. Triparty Repo	1,371.38	6.14	5.80-6.28
	III. Market Repo	451.87	6.19	5.50-6.35
	IV. Repo in Corporate Bond	7.50	7.09	6.45-7.25
B.	<b>Term Segment</b>			
	I. Notice Money**	0.55	6.12	5.35-6.25
	II. Term Money <sup>@@</sup>	0.45	-	6.65-7.15
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	10.72	6.44	5.90-6.55
	V. Repo in Corporate Bond	0.76	8.51	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, 22/03/2019	3	Mon, 25/03/2019	62.44	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 22/03/2019	14	Fri, 05/04/2019	152.30	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)	Fri, 22/03/2019	3	Mon, 25/03/2019	482.13	6.00
	(iv) Reverse Repo (Variable Rate)	Fri, 22/03/2019	3	Mon, 25/03/2019	472.64	6.24
D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 22/03/2019	3	Mon, 25/03/2019	0.00	6.50
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				25.10	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				648.22	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	March 22, 2019	4,902.90
	(ii) Average daily cash reserve requirement for the fortnight ending	March 29, 2019	5,042.92
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	March 22, 2019	153.42

<sup>@</sup> 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.

<sup>@@</sup> 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