



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 26, 2019

Money Market Operations as on March 25, 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)	2,140.95	6.19	4.80-7.25
	I. Call Money	315.00	6.19	4.80-6.30
	II. Triparty Repo	1,413.98	6.18	6.00-6.30
	III. Market Repo	399.67	6.23	5.50-6.35
	IV. Repo in Corporate Bond	12.30	6.89	6.45-7.25
B.	Term Segment			
	I. Notice Money ^{**}	2.19	6.13	5.35-7.25
	II. Term Money ^{@@}	3.56	-	6.50-8.20
	III. Triparty Repo	0.30	6.15	6.15-6.15
	IV. Market Repo	30.24	6.50	6.25-7.20
	V. Repo in Corporate Bond	14.35	6.91	6.90-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Mon, 25/03/2019	1	Tue, 26/03/2019	58.19	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)	Mon, 25/03/2019	1	Tue, 26/03/2019	559.32	6.00
	(iv) Reverse Repo (Variable Rate)	Mon, 25/03/2019	1	Tue, 26/03/2019	310.04	6.24
D.	Marginal Standing Facility (MSF)	Mon, 25/03/2019	1	Tue, 26/03/2019	2.01	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				27.01	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				733.30	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 23, 2019	4,902.90
		March 25, 2019	4,989.82
	(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 25, 2019	286.33

[@] 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