



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

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

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

March 27, 2019

Money Market Operations as on March 26, 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)	2,355.70	6.04	4.80-6.45
	I. Call Money	340.19	6.15	4.80-6.30
	II. Triparty Repo	1,569.46	5.98	5.20-6.22
	III. Market Repo	444.54	6.18	5.50-6.36
	IV. Repo in Corporate Bond	1.50	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	2.89	6.25	5.35-7.25
	II. Term Money ^{@@}	2.57	-	6.45-8.10
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	17.40	7.86	7.20-8.00
	V. Repo in Corporate Bond	14.10	6.90	6.90-6.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 26/03/2019	1	Wed, 27/03/2019	38.81	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 26/03/2019	14	Tue, 09/04/2019	195.60	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)	Tue, 26/03/2019	1	Wed, 27/03/2019	508.49	6.00
	(iv) Reverse Repo (Variable Rate)	Tue, 26/03/2019	1	Wed, 27/03/2019	425.38	6.24
	D.	Marginal Standing Facility (MSF)	Tue, 26/03/2019	1	Wed, 27/03/2019	0.00
E.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}				27.01	
F.	Net liquidity injected [injection (+)/absorption (-)] *				602.99	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 26, 2019	4,944.89
	(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 26, 2019	167.29

[@] 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