



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: 022-22660502

July 24, 2019

Money Market Operations as on July 23, 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)	2,261.08	5.57	4.40-6.45
	I. Call Money	150.09	5.58	4.40-5.75
	II. Triparty Repo	1,594.56	5.55	5.00-5.68
	III. Market Repo	516.17	5.63	4.95-5.80
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	1.23	5.52	5.05-5.75
	II. Term Money ^{@@}	5.22	-	5.80-6.00
	III. Triparty Repo	17.35	5.72	5.70-5.74
	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)	Tue, 23/07/2019	1	Wed, 24/07/2019	36.04	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 12/07/2019	14	Fri, 26/07/2019	83.45	5.76
		Tue, 16/07/2019	14	Tue, 30/07/2019	25.20	5.76
		Fri, 19/07/2019	14	Fri, 02/08/2019	38.50	5.76
		Tue, 23/07/2019	14	Tue, 06/08/2019	141.85	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 23/07/2019	1	Wed, 24/07/2019	229.77	5.50
	(iv) Reverse Repo (Variable Rate)	Tue, 23/07/2019	1	Wed, 24/07/2019	539.26	5.74
		Wed, 17/07/2019	7	Wed, 24/07/2019	87.95	5.74
		Thu, 18/07/2019	7	Thu, 25/07/2019	157.80	5.74
		Fri, 19/07/2019	7	Fri, 26/07/2019	90.86	5.74
		Mon, 22/07/2019	7	Mon, 29/07/2019	120.25	5.74
		Tue, 23/07/2019	7	Tue, 30/07/2019	129.27	5.74
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Tue, 23/07/2019	1	Wed, 24/07/2019	0.50	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				23.56	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1014.06	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 23, 2019	5,202.57
	(ii) Average daily cash reserve requirement for the fortnight ending	August 02, 2019	5,193.60
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 23, 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