



**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 29, 2019

**Money Market Operations as on March 28, 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>	1,861.98	6.16	4.80-8.15
	I. Call Money	305.77	6.24	4.80-6.40
	II. Triparty Repo	1,143.74	6.11	5.90-6.35
	III. Market Repo	401.28	6.21	5.50-6.35
	IV. Repo in Corporate Bond	11.20	6.56	6.35-8.15
B.	<b>Term Segment</b>			
	I. Notice Money**	5.78	6.54	5.35-7.35
	II. Term Money <sup>@@</sup>	0.97	-	6.80-7.40
	III. Triparty Repo	11.40	6.45	6.40-6.50
	IV. Market Repo	17.60	7.26	6.75-7.50
	V. Repo in Corporate Bond	6.10	8.39	8.00-8.52

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)	Thu, 28/03/2019	1	Fri, 29/03/2019	64.61	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)	Thu, 28/03/2019	1	Fri, 29/03/2019	469.84	6.00
	(iv) Reverse Repo (Variable Rate)	Thu, 28/03/2019	1	Fri, 29/03/2019	499.79	6.24
		Thu, 28/03/2019	1	Fri, 29/03/2019	198.44	6.24
D.	<b>Marginal Standing Facility (MSF)</b>	Thu, 28/03/2019	1	Fri, 29/03/2019	39.40	6.50
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				27.01	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				433.99	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	March 28, 2019	5,149.12
	(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 28, 2019	189.80

<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