



भारतीय रिजर्व 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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April 01, 2019

Money Market Operations as on March 29, 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)	407.96	6.02	3.00-11.00
	I. Call Money	182.48	6.12	5.10-6.25
	II. Triparty Repo	193.98	5.36	3.00-6.68
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	31.50	9.49	7.00-11.00
B.	Term Segment			
	I. Notice Money**	112.19	8.48	5.00-9.75
	II. Term Money ^{@@}	2.55	-	6.80-8.65
	III. Triparty Repo	1,050.54	6.65	5.00-7.44
	IV. Market Repo	509.77	7.06	5.75-8.00
	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)	Fri, 29/03/2019	4	Tue, 02/04/2019	146.85	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 29/03/2019	14	Fri, 12/04/2019	243.00	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, 29/03/2019	4	Tue, 02/04/2019	782.58	6.00
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Fri, 29/03/2019	4	Tue, 02/04/2019	128.82	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				26.78	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				1158.91	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 29, 2019	5,657.07
	(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 29, 2019	408.91

[@] 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