



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 02, 2019

Money Market Operations as on April 01, 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)	-	-	-
	I. Call Money	-	-	-
	II. Triparty Repo	-	-	-
	III. Market Repo	-	-	-
	IV. Repo in Corporate Bond	-	-	-
B.	Term Segment	-	-	-
	I. Notice Money**	-	-	-
	II. Term Money ^{@@}	-	-	-
	III. Triparty Repo	-	-	-
	IV. Market Repo	-	-	-
	V. Repo in Corporate Bond	-	-	-

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
		Sat, 30/03/2019	3	Tue, 02/04/2019	106.19	6.25
		Sun, 31/03/2019	2	Tue, 02/04/2019	4.25	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
		Sat, 30/03/2019	3	Tue, 02/04/2019	410.74	6.00
	Sun, 31/03/2019	2	Tue, 02/04/2019	163.58	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
		Sat, 30/03/2019	3	Tue, 02/04/2019	194.43	6.50
		Sun, 31/03/2019	2	Tue, 02/04/2019	619.38	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				26.78	
F.	Net liquidity injected [injection (+)/absorption (-)] *				1508.84	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 01, 2019	5,585.02
	(ii) Average daily cash reserve requirement for the fortnight ending	April 12, 2019	5,067.77
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	April 01, 2019	1061.96

@ 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

Press Release : 2018-2019/2343

Ajit Prasad
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