



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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April 03, 2019

**Money Market Operations as on April 02, 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>	2,272.40	6.22	2.00-8.15
	I. Call Money	307.11	6.19	4.80-6.35
	II. Triparty Repo	1,591.79	6.22	5.80-6.50
	III. Market Repo	340.30	6.18	2.00-6.40
	IV. Repo in Corporate Bond	33.20	6.95	6.45-8.15
B.	<b>Term Segment</b>			
	I. Notice Money**	8.45	6.32	5.35-6.50
	II. Term Money <sup>@@</sup>	6.36	-	6.35-7.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	51.82	6.45	6.25-6.70
	V. Repo in Corporate Bond	0.91	8.05	7.90-11.00

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)	Tue, 02/04/2019	1	Wed, 03/04/2019	57.61	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 02/04/2019	14	Tue, 16/04/2019	10.00	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)	Tue, 02/04/2019	1	Wed, 03/04/2019	640.39	6.00
	(iv) Reverse Repo (Variable Rate)	Tue, 02/04/2019	1	Wed, 03/04/2019	150.20	6.24
	D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 02/04/2019	1	Wed, 03/04/2019	9.51
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				26.78	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				766.02	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 02, 2019	5,263.47
	(ii) Average daily cash reserve requirement for the fortnight ending	April 12, 2019	5,067.77
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	April 02, 2019	1072.29

<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