



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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April 04, 2019

Money Market Operations as on April 03, 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)	2,008.53	6.16	4.80-8.15
	I. Call Money	331.78	6.20	4.80-6.30
	II. Triparty Repo	1,251.50	6.13	5.70-6.25
	III. Market Repo	398.39	6.17	5.00-6.35
	IV. Repo in Corporate Bond	26.85	6.80	6.40-8.15
B.	Term Segment			
	I. Notice Money**	17.54	6.69	5.45-7.00
	II. Term Money ^{@@}	5.79	-	6.40-7.25
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	11.06	6.39	6.30-6.50
	V. Repo in Corporate Bond	11.02	7.34	6.75-8.15

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 03/04/2019	1	Thu, 04/04/2019	40.92	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	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)	Wed, 03/04/2019	1	Thu, 04/04/2019	601.45	6.00
	(iv) Reverse Repo (Variable Rate)	Wed, 03/04/2019	1	Thu, 04/04/2019	619.48	6.24
	D.	Marginal Standing Facility (MSF)	Wed, 03/04/2019	1	Thu, 04/04/2019	10.63
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.78	
F.	Net liquidity injected [injection (+)/absorption (-)] *				206.36	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 03, 2019	4,960.17
	(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 03, 2019	783.44

@ 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