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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| 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 | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

April 05, 2019

**Money Market Operations as on April 04, 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)** | 2,044.00 | 5.96 | 4.80-6.80 |
| **I. Call Money** | 275.64 | 6.13 | 4.80-6.25 |
| **II. Triparty Repo** | 1,374.05 | 5.89 | 5.50-6.12 |
| **III. Market Repo** | 371.95 | 6.06 | 5.00-6.27 |
| **IV. Repo in Corporate Bond** | 22.35 | 6.56 | 6.30-6.80 |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 3.64 | 6.02 | 5.25-6.25 |
| **II. Term Money@@** | 6.21 | - | 6.15-6.85 |
| **III. Triparty Repo** | 0.30 | 5.75 | 5.75-5.75 |
| **IV. Market Repo** | 57.76 | 6.11 | 4.50-6.20 |
| **V. Repo in Corporate Bond** | 18.56 | 7.20 | 6.87-11.00 |

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| **RBI OPERATIONS@** | | **Auction Date** | **Tenor (Days)** | **Maturity  Date** | **Amount Outstanding** | **Current**  **Rate/Cut  off Rate** |
| **C.** | **Liquidity Adjustment Facility (LAF)** | |  |  |  |  |
|  | (i) Repo (Fixed Rate) | Thu, 04/04/2019 | 1 | Fri, 05/04/2019 | 40.26 | 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) | Thu, 04/04/2019 | 1 | Fri, 05/04/2019 | 390.19 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | Thu, 04/04/2019 | 1 | Fri, 05/04/2019 | 821.12 | 5.99 |
| **D.** | **Marginal Standing Facility (MSF)** | Thu, 04/04/2019 | 1 | Fri, 05/04/2019 | 7.50 | 6.25 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** | |  |  | 26.78 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** | |  |  | 214.19 |  |

**RESERVE POSITION@**

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| --- | --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** | |  |
|  | (i) Cash balances with RBI as on# | April 04, 2019 | 4,923.69 |
|  | (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 04, 2019 | 613.74 |

@ 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)   
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo  
~ Transactions carried out at the old repo rate as the rate change was announced in the policy at 11:45 am.

**Ajit Prasad**  
**Press Release : 2018-2019/2373** Assistant Adviser