



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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April 05, 2019

**Money Market Operations as on April 04, 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>	2,044.00	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.	<b>Term Segment</b>			
	I. Notice Money**	3.64	6.02	5.25-6.25
	II. Term Money <sup>@@</sup>	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

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)	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.	<b>Marginal Standing Facility (MSF)</b>	Thu, 04/04/2019	1	Fri, 05/04/2019	7.50
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				26.78	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				214.19	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(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.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	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](#)

\* 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.