



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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April 08, 2019

**Money Market Operations as on April 05, 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>	1,934.20	5.74	1.00-6.97
	I. Call Money	301.32	5.98	4.50-6.10
	II. Triparty Repo	1,218.99	5.77	5.50-5.86
	III. Market Repo	391.09	5.41	1.00-6.80
	IV. Repo in Corporate Bond	22.80	6.60	6.25-6.97
B.	<b>Term Segment</b>			
	I. Notice Money**	8.57	6.00	5.40-6.25
	II. Term Money <sup>@@</sup>	7.53	-	6.05-6.40
	III. Triparty Repo	9.73	5.99	5.98-6.00
	IV. Market Repo	64.58	6.10	4.50-6.40
	V. Repo in Corporate Bond	22.26	6.84	6.75-7.90

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)	Fri, 05/04/2019	3	Mon, 08/04/2019	44.71	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 05/04/2019	13	Thu, 18/04/2019	168.65	6.01
	(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)	Fri, 05/04/2019	3	Mon, 08/04/2019	162.80	5.75
	(iv) Reverse Repo (Variable Rate)	Fri, 05/04/2019	3	Mon, 08/04/2019	1000.11	5.99
		Fri, 05/04/2019	3	Mon, 08/04/2019	41.25	5.99
D.	<b>Marginal Standing Facility (MSF)</b>	Fri, 05/04/2019	3	Mon, 08/04/2019	54.10	6.25
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>\$</sup></b>				26.78	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				288.74	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 05, 2019	5,074.67
	(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 05, 2019	556.10

@ 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