



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

April 10, 2019

Money Market Operations as on April 09, 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)	2,053.89	5.85	0.50-6.97
	I. Call Money	256.43	5.97	4.40-6.10
	II. Triparty Repo	1,330.54	5.95	5.60-6.03
	III. Market Repo	437.52	5.42	0.50-6.10
	IV. Repo in Corporate Bond	29.40	6.60	6.25-6.97
B.	Term Segment			
	I. Notice Money**	1.38	5.91	5.30-6.05
	II. Term Money ^{@@}	4.05	-	6.10-6.43
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	72.88	6.15	2.50-6.60
	V. Repo in Corporate Bond	6.46	7.07	6.75-11.00

RBI OPERATIONS [@]	Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C. Liquidity Adjustment Facility (LAF)					
(i) Repo (Fixed Rate)	Tue, 09/04/2019	1	Wed, 10/04/2019	66.16	6.00
(ii) Repo (Variable Rate)					
(ii.a) Regular 14-day	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
	Tue, 09/04/2019	14	Tue, 23/04/2019	199.50	6.01
(ii.b) Others	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, 09/04/2019	1	Wed, 10/04/2019	349.02	5.75
(iv) Reverse Repo (Variable Rate)	Tue, 09/04/2019	1	Wed, 10/04/2019	322.44	5.99
	Mon, 08/04/2019	7	Mon, 15/04/2019	184.85	5.99
D. Marginal Standing Facility (MSF)	Tue, 09/04/2019	1	Wed, 10/04/2019	12.00	6.25
E. Standing Liquidity Facility (SLF) Availed from RBI[§]				26.83	
F. Net liquidity injected [injection (+)/absorption (-)][*]				369.88	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		April 09, 2019	4,982.57
(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 09, 2019	570.03

[@] 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