



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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

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April 12, 2019

**Money Market Operations as on April 11, 2019**

(Amount in Rupees billion, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |  | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|--|---------------------|--------------------------|-----------|
| A.                         | <b>Overnight Segment (I+II+III+IV)</b> | 1,904.46            | 5.90                     | 1.00-6.97 |
|                            | I. Call Money                          | 259.97              | 6.02                     | 4.60-6.25 |
|                            | II. Triparty Repo                      | 1,175.26            | 5.99                     | 5.90-6.35 |
|                            | III. Market Repo                       | 442.28              | 5.55                     | 1.00-6.10 |
|                            | IV. Repo in Corporate Bond             | 26.95               | 6.66                     | 6.25-6.97 |
| B.                         | <b>Term Segment</b>                    |                     |                          |           |
|                            | I. Notice Money**                      | 3.77                | 6.21                     | 5.25-6.40 |
|                            | II. Term Money <sup>@@</sup>           | 1.97                | -                        | 6.00-6.50 |
|                            | III. Triparty Repo                     | 0.60                | 5.75                     | 5.75-5.75 |
|                            | IV. Market Repo                        | 34.30               | 6.27                     | 5.25-6.60 |
|                            | V. Repo in Corporate Bond              | 0.34                | 7.90                     | 7.90-7.90 |

| RBI OPERATIONS <sup>@</sup>       |  | Auction Date    | Tenor<br>(Days) | Maturity<br>Date | Amount<br>Outstanding | Current<br>Rate/Cut<br>off Rate |
|-----------------------------------|--|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C.                                | <b>Liquidity Adjustment Facility (LAF)</b>                               |                 |                 |                  |                       |                                 |
|                                   | (i) Repo (Fixed Rate)  | Thu, 11/04/2019 | 1               | Fri, 12/04/2019  | 117.80                | 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)  | Thu, 11/04/2019 | 1               | Fri, 12/04/2019  | 153.26                | 5.75                            |
| (iv) Reverse Repo (Variable Rate) | Thu, 11/04/2019  | 1               | Fri, 12/04/2019 | 549.88           | 5.99                  |                                 |
|                                   | Mon, 08/04/2019  | 7               | Mon, 15/04/2019 | 184.85           | 5.99                  |                                 |
|                                   |  |                 |                 |                  |                       |                                 |
| D.                                | <b>Marginal Standing Facility (MSF)</b>                                  | Thu, 11/04/2019 | 1               | Fri, 12/04/2019  | 48.37                 | 6.25                            |
| E.                                | <b>Standing Liquidity Facility (SLF) Availed from RBI<sup>#</sup></b>    |                 |                 |                  | 26.83                 |                                 |
| F.                                | <b>Net liquidity injected [injection (+)/absorption (-)]<sup>*</sup></b> |                 |                 |                  | 426.21                |                                 |

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

|    |  |                |          |
|----|--|----------------|----------|
| G. | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                            |                |          |
|    | (i) Cash balances with RBI as on#  | April 11, 2019 | 4,969.46 |
|    | (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<sup>*</sup></b> | April 11, 2019 | 640.05   |

<sup>@</sup> 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.

<sup>@@</sup> 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