



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

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April 15, 2019

Money Market Operations as on April 12, 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)	2,115.76	5.94	1.00-6.90
	I. Call Money	281.28	6.05	4.40-6.15
	II. Triparty Repo	1,313.70	6.00	5.70-6.07
	III. Market Repo	490.57	5.68	1.00-6.20
	IV. Repo in Corporate Bond	30.20	6.70	6.25-6.90
B.	Term Segment			
	I. Notice Money**	5.71	5.90	5.00-6.15
	II. Term Money ^{@@}	0.71	-	6.25-6.45
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	49.81	6.26	6.15-6.35
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Fri, 12/04/2019	3	Mon, 15/04/2019	61.28	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 12/04/2019	14	Fri, 26/04/2019	88.10	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)	Fri, 12/04/2019	3	Mon, 15/04/2019	351.91	5.75
(iv) Reverse Repo (Variable Rate)	Fri, 12/04/2019	3	Mon, 15/04/2019	120.20	5.99	
	Mon, 08/04/2019	7	Mon, 15/04/2019	184.85	5.99	
D.	Marginal Standing Facility (MSF)	Fri, 12/04/2019	3	Mon, 15/04/2019	0.05	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[#]				26.83	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				397.50	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 12, 2019	5,047.00
	(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 12, 2019	465.29

[@] 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