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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S.Marg, Mumbai-400001फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:** helpdoc@rbi.org.in |

 April 16, 2019

 **Money Market Operations as on April 15, 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)**  | 2,203.82 | 5.91 | 1.00-6.97 |
| **I. Call Money**  | 267.84 | 6.05 | 4.40-6.15 |
| **II. Triparty Repo**  | 1,462.67 | 5.93 | 5.51-6.03 |
| **III. Market Repo**  | 443.11 | 5.69 | 1.00-6.15 |
| **IV. Repo in Corporate Bond**  | 30.20 | 6.71 | 6.30-6.97 |
| **B.**  | **Term Segment**  |   |   |   |
| **I. Notice Money\*\***  | 1.70 | 5.94 | 5.30-6.05 |
| **II. Term Money@@** | 7.21 | - | 6.20-7.05 |
| **III. Triparty Repo**  | 0.25 | 5.99 | 5.99-5.99 |
| **IV. Market Repo**  | 53.08 | 6.25 | 4.95-6.37 |
| **V. Repo in Corporate Bond**  | 0.59 | 8.35 | 7.90-11.00 |

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| **RBI OPERATIONS@**  | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** |  **Current****Rate/Cut off Rate** |
| **C.**  | **Liquidity Adjustment Facility (LAF)** |  |  |  |   |
|  | (i) Repo (Fixed Rate)  | Mon, 15/04/2019 | 1 | Tue, 16/04/2019 | 49.96 | 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)  | Mon, 15/04/2019 | 1 | Tue, 16/04/2019 | 98.71 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | Mon, 15/04/2019 | 1 | Tue, 16/04/2019 | 238.34 | 5.99 |
| **D.**  | **Marginal Standing Facility (MSF)** | Mon, 15/04/2019 | 1 | Tue, 16/04/2019 | 20.00 | 6.25 |
| **E.**  | **Standing Liquidity Facility** **(SLF) Availed from RBI$** |  |  | 26.83 |  |
| **F.**  | **Net liquidity injected [injection (+)/absorption (-)] \*** |  |  | 726.04 |  |

**RESERVE POSITION@**

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| --- | --- | --- |
| **G.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |
|  | (i) Cash balances with RBI as on#  | April 15, 2019 | 5,120.50 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | April 26, 2019 | 5,183.72 |
| **H.**  |  **Government of India Surplus Cash Balance Reckoned for Auction as on ¥** | April 15, 2019 | 465.33 |

@ 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

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