



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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

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[@]

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](#)

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo