



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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

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

ई-मेल email: [helpdoc@rbi.org.in](mailto: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 18, 2019

**Money Market Operations as on April 16, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	1,942.36	5.92	1.90-6.97
	I. Call Money	197.33	6.04	4.40-6.20
	II. Triparty Repo	1,307.79	5.96	5.78-6.15
	III. Market Repo	428.10	5.73	1.90-6.15
	IV. Repo in Corporate Bond	9.15	6.80	6.30-6.97
B.	<b>Term Segment</b>			
	I. Notice Money**	23.67	6.06	4.40-6.25
	II. Term Money <sup>@@</sup>	4.81	-	6.15-7.50
	III. Triparty Repo	1.85	5.90	5.90-5.99
	IV. Market Repo	53.72	6.21	6.20-6.25
	V. Repo in Corporate Bond	0.47	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Tue, 16/04/2019	2	Thu, 18/04/2019	84.48	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 16/04/2019	14	Tue, 30/04/2019	64.95	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, 16/04/2019	2	Thu, 18/04/2019	88.06	5.75
(iv) Reverse Repo (Variable Rate)	Tue, 16/04/2019	2	Thu, 18/04/2019	184.01	5.99	
D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 16/04/2019	2	Thu, 18/04/2019	16.15	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>				876.64	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 16, 2019	5,357.70
	(ii) Average daily cash reserve requirement for the fortnight ending	April 26, 2019	5,183.72
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>*</sup></b>	April 16, 2019	473.33

<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).

<sup>§</sup> Includes refinance facilities extended by RBI

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo