



भारतीय रिजर्व 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 18, 2019

Money Market Operations as on April 17, 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)	-	-	-
	I. Call Money	-	-	-
	II. Triparty Repo	-	-	-
	III. Market Repo	-	-	-
	IV. Repo in Corporate Bond	-	-	-
B.	Term Segment			
	I. Notice Money**	-	-	-
	II. Term Money^{@@}	-	-	-
	III. Triparty Repo	-	-	-
	IV. Market Repo	-	-	-
	V. Repo in Corporate Bond	-	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(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
		Wed, 17/04/2019	1	Thu, 18/04/2019	8.95	5.75
	(iv) Reverse Repo (Variable Rate)	Tue, 16/04/2019	2	Thu, 18/04/2019	184.01	5.99
	D.	Marginal Standing Facility (MSF)	Tue, 16/04/2019	2	Thu, 18/04/2019	16.15
		Wed, 17/04/2019	1	Thu, 18/04/2019	2.07	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				26.83	
F.	Net liquidity injected [injection (+)/absorption (-)] *				869.76	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 17, 2019	5,295.71
	(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 16, 2019	473.33

@ 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

Press Release : 2018-2019/2475

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