



भारतीय रिजर्व 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 22, 2019

Money Market Operations as on April 18, 2019

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	45.99	5.96	5.25-6.97
	<b>I. Call Money</b>	5.67	5.58	5.25-6.00
	<b>II. Triparty Repo</b>	31.17	5.78	5.25-6.05
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	9.15	6.80	6.30-6.97
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	192.25	6.08	4.40-6.60
	<b>II. Term Money<sup>@@</sup></b>	3.90	-	6.15-8.40
	<b>III. Triparty Repo</b>	1,295.48	5.98	5.80-6.50
	<b>IV. Market Repo</b>	485.80	5.84	2.40-6.40
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Thu, 18/04/2019	4	Mon, 22/04/2019	124.50	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Thu, 18/04/2019	15	Fri, 03/05/2019	131.70	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)	Thu, 18/04/2019	4	Mon, 22/04/2019	98.13	5.75
(iv) Reverse Repo (Variable Rate)	-	-	-	-	-	
<b>D.</b>	<b>Marginal Standing Facility (MSF)</b>	Thu, 18/04/2019	4	Mon, 22/04/2019	3.08	6.25
<b>E.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>#</sup></b>				26.83	
<b>F.</b>	<b>Net liquidity injected [injection (+)/absorption (-)]<sup>*</sup></b>				1040.58	

RESERVE POSITION<sup>@</sup>

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 18, 2019	5,401.48
	(ii) Average daily cash reserve requirement for the fortnight ending	April 26, 2019	5,183.72
<b>H.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>*</sup></b>	April 18, 2019	477.27

@ 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