|  |  |
| --- | --- |
|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| 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 | **logo**  **भारतीय रिजर्व बैंक**  **RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

April 22, 2019

**Money Market Operations as on April 20, 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)** | 145.44 | 6.01 | 4.20-6.75 |
| **I. Call Money** | 29.33 | 5.87 | 4.20-6.10 |
| **II. Triparty Repo** | 116.11 | 6.04 | 5.95-6.75 |
| **III. Market Repo** | 0.00 |  | - |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 0.11 | 5.42 | 5.30-5.45 |
| **II. Term Money@@** | 0.00 | - | - |
| **III. Triparty Repo** | 0.00 | - | - |
| **IV. Market Repo** | 0.00 | - | - |
| **V. Repo in Corporate Bond** | 0.00 | - | - |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@** | | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** | **Current**  **Rate/Cut**  **off Rate** |
| **C.** | **Liquidity Adjustment Facility (LAF)** | |  |  |  |  |
|  | (i) Repo (Fixed Rate) | Thu, 18/04/2019 | 4 | Mon, 22/04/2019 | 124.50 | 6.00 |
|  |  | Sat, 20/04/2019 | 2 | Mon, 22/04/2019 | 42.13 | 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 |
|  |  | Sat, 20/04/2019 | 2 | Mon, 22/04/2019 | 60.21 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | - | - | - | - | - |
| **D.** | **Marginal Standing Facility (MSF)** | Thu, 18/04/2019 | 4 | Mon, 22/04/2019 | 3.08 | 6.25 |
|  |  | Sat, 20/04/2019 | 2 | Mon, 22/04/2019 | 15.75 | 6.25 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** | |  |  | 26.83 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** | |  |  | 1038.25 |  |

**RESERVE POSITION@**

|  |  |  |  |
| --- | --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
|  | (i) Cash balances with RBI as on# | April 19, 2019 | 5,404.21 |
| April 20, 2019 | 5,149.13 |
|  | (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 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](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 |  |

**Ajit Prasad**

**Press Release : 2018-2019/2494** Assistant Adviser