



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 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 RBI⁵				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](#)

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

Press Release : 2018-2019/2494

Ajit Prasad
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