



भारतीय रिज़र्व 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 23, 2019

Money Market Operations as on April 22, 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)	1,933.99	6.02	1.50-6.97
	I. Call Money	148.57	6.15	4.50-6.35
	II. Triparty Repo	1,317.35	6.08	6.00-6.36
	III. Market Repo	458.93	5.81	1.50-6.30
	IV. Repo in Corporate Bond	9.15	6.80	6.30-6.97
B.	Term Segment			
	I. Notice Money**	15.37	5.83	4.60-6.20
	II. Term Money ^{@@}	9.18	-	6.05-6.75
	III. Triparty Repo	0.60	5.85	5.85-5.85
	IV. Market Repo	36.98	6.18	3.75-6.30
	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)	Mon, 22/04/2019	1	Tue, 23/04/2019	280.82	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
		Mon, 22/04/2019	3	Thu, 25/04/2019	133.00	6.01
	(iii) Reverse Repo (Fixed Rate)	Mon, 22/04/2019	1	Tue, 23/04/2019	118.69	5.75
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
	D.	Marginal Standing Facility (MSF)	Mon, 22/04/2019	1	Tue, 23/04/2019	99.40
E.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}				26.83	
F.	Net liquidity injected [injection (+)/absorption (-)] *				1405.66	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 22, 2019	5,102.23
	(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 22, 2019	835.94

[@] 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