



भारतीय रिज़र्व 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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

April 30, 2019

Money Market Operations as on April 26, 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)	1,985.74	5.94	1.00-6.97
	I. Call Money	252.96	6.12	4.50-6.25
	II. Triparty Repo	1,272.84	6.01	5.90-6.10
	III. Market Repo	452.29	5.61	1.00-6.25
	IV. Repo in Corporate Bond	7.65	6.90	6.90-6.97
B.	Term Segment			
	I. Notice Money**	0.64	5.99	5.30-6.20
	II. Term Money ^{@@}	4.41	-	6.05-7.10
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	39.78	6.25	6.20-6.30
	V. Repo in Corporate Bond	6.85	7.16	7.00-7.25

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Fri, 26/04/2019	4	Tue, 30/04/2019	86.06	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 23/04/2019	14	Tue, 07/05/2019	233.70	6.01
		Fri, 26/04/2019	14	Fri, 10/05/2019	72.50	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)	Fri, 26/04/2019	4	Tue, 30/04/2019	425.35	5.75
(iv) Reverse Repo (Variable Rate)	-	-	-	-	-	
D.	Marginal Standing Facility (MSF)	Fri, 26/04/2019	4	Tue, 30/04/2019	9.98	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				23.48	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				697.07	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 26, 2019	5,229.44
	(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 26, 2019	814.47

[@] 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

Anirudha D. Jadhav
Assistant Manager