



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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April 30, 2019

**Money Market Operations as on April 29, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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
		Mon, 29/04/2019	1	Tue, 30/04/2019	100.96	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
		Mon, 29/04/2019	1	Tue, 30/04/2019	88.70	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				23.48	
F.	Net liquidity injected [injection (+)/absorption (-)] *				684.81	

## **RESERVE POSITION**<sup>@</sup>

<b>G. Cash Reserves Position of Scheduled Commercial Banks</b>		
(i) Cash balances with RBI as on#	April 27, 2019	5,229.44
	April 29, 2019	5,192.97
(ii) Average daily cash reserve requirement for the fortnight ending	May 10, 2019	5,148.31
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	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

**Press Release : 2018-2019/2560**

**Anirudha D. Jadhav**  
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