



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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May 02, 2019

**Money Market Operations as on May 01, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	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.	<b>Term Segment</b>			
	I. Notice Money <sup>**</sup>	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.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Tue, 30/04/2019	2	Thu, 02/05/2019	171.23	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 30/04/2019	14	Tue, 14/05/2019	124.25	6.01
	(ii.b) Others	Thu, 14/03/2019	56	Thu, 09/05/2019	250.03	6.33
	(iii) Reverse Repo (Fixed Rate)	Tue, 30/04/2019	2	Thu, 02/05/2019	114.88	5.75
		Wed, 01/05/2019	1	Thu, 02/05/2019	242.41	5.75
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 30/04/2019	2	Thu, 02/05/2019	66.30	6.25
		Wed, 01/05/2019	1	Thu, 02/05/2019	0.70	6.25
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				26.67	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				719.79	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	May 01, 2019	5,309.50
	(ii) Average daily cash reserve requirement for the fortnight ending	May 10, 2019	5,148.31
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	April 30, 2019	794.06

<sup>@</sup> 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.

<sup>@@</sup> 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