



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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May 03, 2019

Money Market Operations as on May 02, 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)	2,165.11	5.93	4.00-6.97
	I. Call Money	225.63	6.06	4.50-6.25
	II. Triparty Repo	1,402.19	5.90	5.65-6.04
	III. Market Repo	529.64	5.96	4.00-6.30
	IV. Repo in Corporate Bond	7.65	6.90	6.90-6.97
B.	Term Segment			
	I. Notice Money**	2.89	6.10	5.25-6.25
	II. Term Money ^{@@}	5.36	-	6.20-7.05
	III. Triparty Repo	2.34	5.95	5.95-5.95
	IV. Market Repo	25.51	6.25	6.25-6.25
	V. Repo in Corporate Bond	5.85	8.51	7.90-9.20

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, 02/05/2019	1	Fri, 03/05/2019	50.41	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)	Thu, 02/05/2019	1	Fri, 03/05/2019	224.55	5.75
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Thu, 02/05/2019	1	Fri, 03/05/2019	5.10	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				27.42	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				670.56	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 02, 2019	5,198.15
	(ii) Average daily cash reserve requirement for the fortnight ending	May 10, 2019	5,148.31
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[*]	May 02, 2019	632.99

[@] 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