प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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May 06, 2019

Money Market Operations as on May 04, 2019

(Amount in Rupees billion, Rate in Per cent)

	(Amount in Rupees billion, Rate in Per Cen					
MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range		
Α.	Overnight Segment (I+II+III+IV)	164.12	5.58	4.20-6.00		
	I. Call Money	11.56	5.46	4.20-5.95		
	II. Triparty Repo	137.87	5.55	5.35-5.85		
	III. Market Repo	14.68	6.00	6.00-6.00		
	IV. Repo in Corporate Bond	0.00		-		
В.	Term Segment					
	I. Notice Money**	0.00	-	-		
	II. Term Money ^{@@}	0.00	-	-		
	III. Triparty Repo	0.00	-	-		
	IV. Market Repo	0.00	-	-		
	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)	Fri, 03/05/2019	3	Mon, 06/05/2019	44.21	6.00
		Sat, 04/05/2019	2	Mon, 06/05/2019	0.00	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 03/05/2019	14	Fri, 17/05/2019	123.65	6.01
	(ii.b) Others	Thu, 14/03/2019	56	Thu, 09/05/2019	250.03	6.33
	(iii) Reverse Repo (Fixed Rate)	Fri, 03/05/2019	3	Mon, 06/05/2019	406.85	5.75
		Sat, 04/05/2019	2	Mon, 06/05/2019	324.57	5.75
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Fri, 03/05/2019	3	Mon, 06/05/2019	3.17	6.25
		Sat, 04/05/2019	2	Mon, 06/05/2019	0.00	6.25
Ε.	Standing Liquidity Facility (SLF) Availed from RBI ^{\$}				27.42	
F.	Net liquidity injected [injection (+)/absorption (-)] *				147.51	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks				
	(i) Cash balances with RBI as on#	May 04, 2019	5,144.00		
	(ii) Average daily cash reserve requirement for the fortnight ending	May 10, 2019	5,148.31		
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on *	May 03, 2019	579.34		

@ 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 <u>Press Release No. 2014-2015/1971 dated March 19, 2015</u> * Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

Press Release : 2018-2019/2610

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