



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 07, 2019

Money Market Operations as on May 06, 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)	2,109.68	5.82	4.00-6.97
	I. Call Money	180.16	5.94	4.50-6.15
	II. Triparty Repo	1,388.25	5.77	5.40-6.00
	III. Market Repo	541.02	5.90	4.00-6.12
	IV. Repo in Corporate Bond	0.25	6.97	6.97-6.97
B.	Term Segment			
	I. Notice Money**	16.20	5.90	5.00-6.25
	II. Term Money ^{@@}	3.35	6.77	6.35-7.20
	III. Triparty Repo	2.74	5.88	5.80-5.90
	IV. Market Repo	34.51	6.29	6.10-6.35
	V. Repo in Corporate Bond	2.93	7.97	7.90-8.00

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Mon, 06/05/2019	1	Tue, 07/05/2019	44.36	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)	Mon, 06/05/2019	1	Tue, 07/05/2019	405.30	5.75
	(iv) Reverse Repo (Variable Rate)	Mon, 06/05/2019	1	Tue, 07/05/2019	118.35	5.99
D.	Marginal Standing Facility (MSF)	Mon, 06/05/2019	1	Tue, 07/05/2019	0.00	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				27.42	
F.	Net liquidity injected [injection (+)/absorption (-)] *				352.26	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 06, 2019	5,187.99
	(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 06, 2019	370.43

@ 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