



**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 08, 2019

**Money Market Operations as on May 07, 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>	2,054.64	5.84	4.00-6.97
	I. Call Money	192.15	5.94	4.50-6.95
	II. Triparty Repo	1,303.15	5.81	5.55-6.00
	III. Market Repo	558.09	5.88	4.00-6.15
	IV. Repo in Corporate Bond	1.25	6.39	6.25-6.97
B.	<b>Term Segment</b>			
	I. Notice Money**	0.81	5.87	5.25-6.05
	II. Term Money <sup>@@</sup>	6.66	-	6.05-6.50
	III. Triparty Repo	2.54	5.99	5.90-6.00
	IV. Market Repo	26.21	6.29	6.20-6.35
	V. Repo in Corporate Bond	0.76	7.90	7.90-7.90

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, 07/05/2019	1	Wed, 08/05/2019	45.51	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 07/05/2019	14	Tue, 21/05/2019	107.00	6.01
	(ii.b) Others	Thu, 14/03/2019	56	Thu, 09/05/2019	250.03	6.33
	(iii) Reverse Repo (Fixed Rate)	Tue, 07/05/2019	1	Wed, 08/05/2019	369.82	5.75
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 07/05/2019	1	Wed, 08/05/2019	6.00	6.25
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				27.42	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				386.54	

**RESERVE POSITION<sup>®</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	May 07, 2019	5,054.60
	(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>	May 07, 2019	326.94

<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).

<sup>§</sup> 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