



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फेक्स/Fax: 91 22 2266 0358

May 13, 2019

Money Market Operations as on May 10, 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)	2,107.95	5.98	4.50-6.97
	I. Call Money	187.34	5.95	4.50-6.10
	II. Triparty Repo	1,348.21	5.96	5.60-6.04
	III. Market Repo	572.15	6.02	4.50-6.25
	IV. Repo in Corporate Bond	0.25	6.97	6.97-6.97
B.	Term Segment			
	I. Notice Money**	1.84	5.95	5.30-6.10
	II. Term Money ^{@@}	1.49	-	6.20-7.20
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	47.61	6.26	5.00-6.35
	V. Repo in Corporate Bond	0.71	7.90	7.90-7.90

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, 10/05/2019	3	Mon, 13/05/2019	56.21	6.00
	(ii) Repo (Variable Rate)						
	(ii.a) Regular 14-day		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
			Fri, 10/05/2019	14	Fri, 24/05/2019	225.90	6.01
	(ii.b) Others		-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)		Fri, 10/05/2019	3	Mon, 13/05/2019	447.43	5.75
	(iv) Reverse Repo (Variable Rate)		-	-	-	-	-
D.	Marginal Standing Facility (MSF)	Fri, 10/05/2019	3	Mon, 13/05/2019	0.66	6.25	
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				27.42		
F.	Net liquidity injected [injection (+)/absorption (-)] *				217.66		

RESERVE POSITION[®]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		May 10, 2019	5,059.24
(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 10, 2019	526.13

[®] 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