प्रेस प्रकाशनी PRESS RELEASE



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

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भारतीय रिज़र्व 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>

May 17, 2019

Money Market Operations as on May 16, 2019

	<i>,</i>	(Amount in Rupees billion, Rate in Per cer					
MONEY MARKETS [®]		Volume (One Leg)	Weighted Average Rate	Range			
Α.	Overnight Segment (I+II+III+IV)	2,057.27	5.92	4.50-6.97			
	I. Call Money	200.98	5.96	4.50-6.05			
	II. Triparty Repo	1,334.14	5.91	5.84-6.00			
	III. Market Repo	521.91	5.92	5.00-6.07			
	IV. Repo in Corporate Bond	0.25	6.97	6.97-6.97			
В.	Term Segment						
	I. Notice Money**	1.34	5.97	5.30-6.00			
	II. Term Money ^{@@}	4.32	-	6.05-6.50			
	III. Triparty Repo	0.00	-	-			
	IV. Market Repo	45.06	6.29	6.20-6.35			
	V. Repo in Corporate Bond	0.00	-	-			

PERATIONS [®]	Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
Liquidity Adjustment Facility (LAF)					
(i) Repo (Fixed Rate)	Thu, 16/05/2019	1	Fri, 17/05/2019	61.36	6.00
(ii) Repo (Variable Rate)					
(ii.a) Regular 14-day	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
	Tue, 14/05/2019	14	Tue, 28/05/2019	183.50	6.01
(ii.b) Others	-	-	-	-	-
(iii) Reverse Repo (Fixed Rate)	Thu, 16/05/2019	1	Fri, 17/05/2019	113.85	5.75
(iv) Reverse Repo (Variable Rate)	Thu, 16/05/2019	1	Fri, 17/05/2019	300.06	5.99
Marginal Standing Facility (MSF)	Thu, 16/05/2019	1	Fri, 17/05/2019	0.07	6.25
Standing Liquidity Facility (SLF) Availed from RBI ^{\$}				27.42	
Net liquidity injected [injection (+)/absorption (-)] *				314.99	-
SERVE POSITION [®]		-1		- I	
	Liquidity Adjustment Facility (LAF) (i) Repo (Fixed Rate) (ii) Repo (Variable Rate) (ii.a) Regular 14-day (ii.b) Others (iii) Reverse Repo (Fixed Rate) (iv) Reverse Repo (Variable Rate) Marginal Standing Facility (MSF) Standing Liquidity Facility (SLF) Av Net liquidity injected [injection (+)/a SERVE POSITION [®]	Liquidity Adjustment Facility (LAF) (i) Repo (Fixed Rate) Thu, 16/05/2019 (ii) Repo (Variable Rate) (ii.a) Regular 14-day Fri, 03/05/2019 Tue, 07/05/2019 Fri, 10/05/2019 (ii.b) Others - (iii) Reverse Repo (Fixed Rate) Thu, 16/05/2019 (iv) Reverse Repo (Variable Rate) Thu, 16/05/2019 Marginal Standing Facility (MSF) Thu, 16/05/2019 Standing Liquidity Facility (SLF) Availed from RBI [§] Net liquidity injected [injection (+)/absorption (-)] *	Liquidity Adjustment Facility (LAF) (Days) (i) Repo (Fixed Rate) Thu, 16/05/2019 1 (ii) Repo (Variable Rate) 1 1 (ii) Regular 14-day Fri, 03/05/2019 14 (ii.a) Regular 14-day Fri, 03/05/2019 14 Tue, 07/05/2019 14 14 (ii.b) Others - - (iii.b) Others - - (iv) Reverse Repo (Fixed Rate) Thu, 16/05/2019 1 (iv) Reverse Repo (Variable Rate) Thu, 16/05/2019 1 Marginal Standing Facility (MSF) Thu, 16/05/2019 1 Standing Liquidity Facility (SLF) Availed from RBI ³ Net liquidity injected [injection (+)/absorption (-)] *	Liquidity Adjustment Facility (LAF) Date (i) Repo (Fixed Rate) Thu, 16/05/2019 1 Fri, 17/05/2019 (ii) Repo (Variable Rate) 1 Fri, 03/05/2019 14 Fri, 17/05/2019 (ii.a) Regular 14-day Fri, 03/05/2019 14 Fri, 21/05/2019 (ii.a) Regular 14-day Fri, 10/05/2019 14 Fri, 24/05/2019 (ii.b) Others - - - (iii.b) Others - - - (iii) Reverse Repo (Fixed Rate) Thu, 16/05/2019 1 Fri, 17/05/2019 (iv) Reverse Repo (Variable Rate) Thu, 16/05/2019 1 Fri, 17/05/2019 (iv) Reverse Repo (Variable Rate) Thu, 16/05/2019 1 Fri, 17/05/2019 Marginal Standing Facility (MSF) Thu, 16/05/2019 1 Fri, 17/05/2019 Standing Liquidity Facility (SLF) Availed from RBI ^S Imaginal Standing Liquidity Facility (SLF) Availed from RBI ^S Imaginal Standing Liquidity Facility (SLF) Availed from RBI ^S	Liquidity Adjustment Facility (LAF) Date Outstanding (i) Repo (Fixed Rate) Thu, 16/05/2019 1 Fri, 17/05/2019 61.36 (ii) Repo (Variable Rate) 1 Fri, 17/05/2019 61.36 (ii.a) Regular 14-day Fri, 03/05/2019 14 Fri, 17/05/2019 123.65 (ii.a) Regular 14-day Fri, 03/05/2019 14 Tue, 21/05/2019 107.00 (ii.a) Regular 14-day Fri, 10/05/2019 14 Tue, 21/05/2019 107.00 (ii.a) Regular 14-day Fri, 10/05/2019 14 Tue, 21/05/2019 107.00 (ii.a) Regular 14-day Fri, 10/05/2019 14 Tue, 21/05/2019 107.00 (ii.a) Regular 14-day Fri, 10/05/2019 14 Tue, 21/05/2019 123.65 (iii.b) Others - - - - - (iii) Reverse Repo (Fixed Rate) Thu, 16/05/2019 1 Fri, 17/05/2019 113.85 (iv) Reverse Repo (Variable Rate) Thu, 16/05/2019 1 Fri, 17/05/2019 0.07 Marginal Standing Facility (MSF) Thu, 16/05/2019 1

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 16, 2019	5,047.18
	(ii) Average daily cash reserve requirement for the fortnight ending	May 24, 2019	5,121.06
Н.	Government of India Surplus Cash Balance Reckoned for Auction as on st	May 16, 2019	267.93

@ 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

Shailaja Singh Deputy General Manager

Press Release : 2018-2019/2697