## प्रेस प्रकाशनी PRESS RELEASE



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भारतीय रिज़र्व बैंक **RESERVE BANK OF INDIA** .वेबसाइट : www.rbi.org.in/hindi

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May 17, 2019

## Money Market Operations as on May 16, 2019

	<i>,</i>	(Amount in Rupees billion, Rate in Per cer					
MONEY MARKETS <sup>®</sup>		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 <sup>@@</sup>	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 <sup>®</sup>	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 <sup>\$</sup>				27.42	
Net liquidity injected [injection (+)/absorption (-)] *				314.99	-
SERVE POSITION <sup>®</sup>		-1		- <b>I</b>	
	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 <sup>®</sup>	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 <sup>§</sup> 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 <sup>3</sup> 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 <sup>S</sup> Imaginal Standing Liquidity Facility (SLF) Availed from RBI <sup>S</sup> Imaginal Standing Liquidity Facility (SLF) Availed from RBI <sup>S</sup>	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

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