



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

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May 20, 2019

Money Market Operations as on May 17, 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)	2,028.25	5.95	4.00-6.97
	I. Call Money	208.27	5.99	4.50-6.15
	II. Triparty Repo	1,280.33	5.95	4.00-6.09
	III. Market Repo	539.41	5.93	5.00-6.15
	IV. Repo in Corporate Bond	0.25	6.97	6.97-6.97
B.	Term Segment			
	I. Notice Money**	1.03	5.94	5.30-6.05
	II. Term Money ^{@@}	3.47	-	6.20-6.55
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	4.69	5.82	5.00-6.12
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Fri, 17/05/2019	3	Mon, 20/05/2019	90.61	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 17/05/2019	14	Fri, 31/05/2019	118.50	6.01
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 17/05/2019	3	Mon, 20/05/2019	64.10	5.75
	(iv) Reverse Repo (Variable Rate)	Fri, 17/05/2019	3	Mon, 20/05/2019	177.99	5.99
D.	Marginal Standing Facility (MSF)	Fri, 17/05/2019	3	Mon, 20/05/2019	17.70	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				26.64	
F.	Net liquidity injected [injection (+)/absorption (-)] *				527.76	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 17, 2019	5,409.59
	(ii) Average daily cash reserve requirement for the fortnight ending	May 24, 2019	5,121.06
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	May 17, 2019	289.34

[@] 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