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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S.Marg, Mumbai-400001फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:** helpdoc@rbi.org.in |

 May 27, 2019

 **Money Market Operations as on May 24, 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)**  | 1,983.64 | 5.92 | 4.50-6.97 |
| **I. Call Money**  | 218.45 | 5.88 | 4.50-6.05 |
| **II. Triparty Repo**  | 1,250.10 | 5.92 | 5.75-6.02 |
| **III. Market Repo**  | 508.51 | 5.94 | 4.75-6.15 |
| **IV. Repo in Corporate Bond**  | 6.58 | 6.47 | 6.30-6.97 |
| **B.** | **Term Segment**  |   |   |   |
| **I. Notice Money\*\***  | 1.33 | 5.94 | 5.30-6.15 |
| **II. Term Money@@** | 5.51 | - | 6.25-6.55 |
| **III. Triparty Repo**  | 0.10 | 6.00 | 6.00-6.00 |
| **IV. Market Repo**  | 5.73 | 6.30 | 6.20-6.35 |
| **V. Repo in Corporate Bond**  | 0.00 | - | - |

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| **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, 24/05/2019 | 3 | Mon, 27/05/2019 | 48.46 | 6.00 |
|  | (ii) Repo (Variable Rate) |   |   |   |   |   |
|  | (ii.a) Regular 14-day | 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 |
|  |  | Tue, 21/05/2019 | 14 | Tue, 04/06/2019 | 156.50 | 6.01 |
|  |  | Fri, 24/05/2019 | 14 | Fri, 07/06/2019 | 165.00 | 6.01 |
|  | (ii.b) Others | - | - | - | - | - |
|  | (iii) Reverse Repo (Fixed Rate)  | Fri, 24/05/2019 | 3 | Mon, 27/05/2019 | 295.88 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | Fri, 24/05/2019 | 3 | Mon, 27/05/2019 | 248.98 | 5.99 |
| **D.** | **Marginal Standing Facility (MSF)** | Fri, 24/05/2019 | 3 | Mon, 27/05/2019 | 16.15 | 6.25 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** |  |  | 27.62 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** |  |  | 170.87 |  |

**RESERVE POSITION@**

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| --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks**  |  |
|  | (i) Cash balances with RBI as on#  | May 24, 2019 | 4,981.95 |
|  | (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 24, 2019 | 623.50 |

@ 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

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