



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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May 27, 2019

**Money Market Operations as on May 24, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	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.	<b>Term Segment</b>			
	I. Notice Money**	1.33	5.94	5.30-6.15
	II. Term Money <sup>@@</sup>	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	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(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.	<b>Marginal Standing Facility (MSF)</b>	Fri, 24/05/2019	3	Mon, 27/05/2019	16.15	6.25
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				27.62	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				170.87	

**RESERVE POSITION<sup>@</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(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.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	May 24, 2019	623.50

<sup>@</sup> 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.

<sup>@@</sup> 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