



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

May 28, 2019

Money Market Operations as on May 27, 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)	2,113.53	5.96	4.50-6.97
	I. Call Money	229.52	5.94	4.50-6.05
	II. Triparty Repo	1,346.27	5.95	5.90-6.24
	III. Market Repo	531.16	5.97	5.00-6.15
	IV. Repo in Corporate Bond	6.58	6.56	6.20-6.97
B.	Term Segment			
	I. Notice Money**	2.82	5.95	5.30-6.05
	II. Term Money ^{@@}	2.38	-	6.20-7.25
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	29.11	6.03	6.00-6.05
	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)	Mon, 27/05/2019	1	Tue, 28/05/2019	183.31	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)	Mon, 27/05/2019	1	Tue, 28/05/2019	85.72	5.75
	(iv) Reverse Repo (Variable Rate)	Mon, 27/05/2019	1	Tue, 28/05/2019	400.07	5.99
D.	Marginal Standing Facility (MSF)	Mon, 27/05/2019	1	Tue, 28/05/2019	1.00	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				26.22	
F.	Net liquidity injected [injection (+)/absorption (-)] *				348.24	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		May 25, 2019	4,981.95
		May 27, 2019	5,138.56
(ii) Average daily cash reserve requirement for the fortnight ending		June 07, 2019	5,131.57
H. Government of India Surplus Cash Balance Reckoned for Auction as on*		May 27, 2019	499.90

[@] 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