



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 29, 2019

Money Market Operations as on May 28, 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)	2,224.97	5.96	4.50-6.97
	I. Call Money	220.50	5.87	4.50-6.05
	II. Triparty Repo	1,446.80	5.96	5.70-6.01
	III. Market Repo	551.08	5.97	5.00-6.17
	IV. Repo in Corporate Bond	6.60	6.46	6.25-6.97
B.	Term Segment			
	I. Notice Money**	3.51	6.25	5.40-6.30
	II. Term Money ^{@@}	2.58	-	6.25-6.45
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	67.81	6.12	5.75-6.35
	V. Repo in Corporate Bond	4.85	6.90	6.90-6.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 28/05/2019	1	Wed, 29/05/2019	114.46	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 28/05/2019	14	Tue, 11/06/2019	35.60	6.01
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 28/05/2019	1	Wed, 29/05/2019	149.58	5.75
	(iv) Reverse Repo (Variable Rate)	Tue, 28/05/2019	1	Wed, 29/05/2019	250.40	5.99
D.	Marginal Standing Facility (MSF)	Tue, 28/05/2019	1	Wed, 29/05/2019	10.00	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				27.12	
F.	Net liquidity injected [injection (+)/absorption (-)] *				227.20	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 28, 2019	5,170.09
	(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 28, 2019	449.29

[@] 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