



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 30, 2019

Money Market Operations as on May 29, 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) | 2,023.37 | 5.93 | 4.50-6.07 |
| | I. Call Money | 190.36 | 5.87 | 4.50-6.05 |
| | II. Triparty Repo | 1,313.47 | 5.92 | 5.65-5.99 |
| | III. Market Repo | 519.54 | 5.97 | 5.00-6.07 |
| | IV. Repo in Corporate Bond | 0.00 | | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 2.37 | 5.95 | 4.50-6.05 |
| | II. Term Money ^{@@} | 0.94 | - | 6.25-6.45 |
| | III. Triparty Repo | 0.00 | - | - |
| | IV. Market Repo | 0.00 | - | - |
| | V. Repo in Corporate Bond | 4.93 | 7.40 | 6.90-7.90 |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount Outstanding | Current Rate/Cut off Rate |
|-----------------------------|---|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF) | | | | | |
| | (i) Repo (Fixed Rate) | Wed, 29/05/2019 | 1 | Thu, 30/05/2019 | 52.66 | 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) | Wed, 29/05/2019 | 1 | Thu, 30/05/2019 | 190.10 | 5.75 |
| | (iv) Reverse Repo (Variable Rate) | Wed, 29/05/2019 | 1 | Thu, 30/05/2019 | 350.10 | 5.99 |
| D. | Marginal Standing Facility (MSF) | Wed, 29/05/2019 | 1 | Thu, 30/05/2019 | 5.00 | 6.25 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 27.12 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | 20.18 | |

RESERVE POSITION[@]

| | | | |
|----|---|---------------|----------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on# | May 29, 2019 | 5,088.35 |
| | (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 29, 2019 | 385.74 |

[@] 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