



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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June 03, 2019

Money Market Operations as on May 31, 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)	35.28	5.86	4.00-6.25
	I. Call Money	7.53	5.73	5.20-6.00
	II. Triparty Repo	26.25	5.88	4.00-6.00
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	1.50	6.25	6.25-6.25
B.	Term Segment			
	I. Notice Money**	175.44	5.92	4.50-6.25
	II. Term Money ^{@@}	3.07	-	6.00-6.43
	III. Triparty Repo	1,359.05	5.94	5.50-6.00
	IV. Market Repo	650.01	5.97	5.25-6.20
	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)	Fri, 31/05/2019	3	Mon, 03/06/2019	99.56	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 31/05/2019	14	Fri, 14/06/2019	31.50	6.01
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 31/05/2019	3	Mon, 03/06/2019	120.91	5.75
	(iv) Reverse Repo (Variable Rate)	Fri, 31/05/2019	3	Mon, 03/06/2019	127.36	5.99
	Fri, 31/05/2019	7	Fri, 07/06/2019	292.05	5.99	
D.	Marginal Standing Facility (MSF)	Fri, 31/05/2019	3	Mon, 03/06/2019	4.66	6.25
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				27.12	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-20.38	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 31, 2019	5,364.15
	(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 31, 2019	254.26

[@] 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