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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S.Marg, Mumbai-400001फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:** helpdoc@rbi.org.in |

June 03, 2019

**Money Market Operations as on June 1, 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)**   | 155.05 | 5.61 | 4.50-6.00 |
| **I. Call Money**   | 14.97 | 5.58 | 4.50-6.00 |
| **II. Triparty Repo**   | 140.08 | 5.61 | 5.00-6.00 |
| **III. Market Repo**   | 0.00 |  | - |
| **IV. Repo in Corporate Bond**   | 0.00 |  | - |
| **B.**   | **Term Segment**   |  |  |  |
| **I. Notice Money\*\***   | 0.11 | 5.49 | 5.30-5.50 |
| **II. Term Money@@**  | 0.00 | - | - |
| **III. Triparty Repo**   | 0.00 | - | - |
| **IV. Market Repo**   | 0.00 | - | - |
| **V. Repo in Corporate Bond**   | 0.00 | - | - |

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| **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 |
|  |  | Sat, 01/06/2019 | 2 | Mon, 03/06/2019 | 20.00 | 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 |
|  |  | Sat, 01/06/2019 | 2 | Mon, 03/06/2019 | 343.10 | 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 |
|  |  | Sat, 01/06/2019 | 2 | Mon, 03/06/2019 | 1.50 | 6.25 |
| **E.**   | **Standing Liquidity Facility** **(SLF) Availed from RBI$**  |   |   | 27.12 |  |
| **F.**  | **Net liquidity injected [injection (+)/absorption (-)] \***  |   |   | -341.98 |  |

**RESERVE POSITION@**

|  |  |  |  |
| --- | --- | --- | --- |
| **G.**  | **Cash Reserves Position of Scheduled Commercial Banks**   |  |   |
|  | (i) Cash balances with RBI as on#  | June 01, 2019 | 5,329.72 |
|  | (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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)

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| \* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo   |  |

 **Ajit Prasad**

**Press Release : 2018-2019/2840** Assistant Adviser