



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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July 03, 2019

Money Market Operations as on July 02, 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)	2,241.58	5.52	3.00-6.45
	I. Call Money	117.66	5.71	4.40-5.95
	II. Triparty Repo	1,499.92	5.49	4.00-5.75
	III. Market Repo	623.75	5.56	3.00-5.83
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	2.89	5.76	5.00-6.05
	II. Term Money ^{@@}	8.18	-	5.90-6.60
	III. Triparty Repo	19.25	5.75	5.75-5.80
	IV. Market Repo	1.95	5.72	5.72-5.72
	V. Repo in Corporate Bond	0.70	7.90	7.90-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 02/07/2019	1	Wed, 03/07/2019	38.14	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 21/06/2019	14	Fri, 05/07/2019	220.65	5.76
		Tue, 25/06/2019	14	Tue, 09/07/2019	177.90	5.76
		Fri, 28/06/2019	14	Fri, 12/07/2019	40.85	5.76
		Tue, 02/07/2019	14	Tue, 16/07/2019	32.90	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 02/07/2019	1	Wed, 03/07/2019	259.42	5.50
	(iv) Reverse Repo (Variable Rate)	Tue, 02/07/2019	1	Wed, 03/07/2019	1255.70	5.74
		Mon, 01/07/2019	7	Mon, 08/07/2019	249.75	5.74
		Tue, 02/07/2019	7	Tue, 09/07/2019	159.20	5.74
	D.	Marginal Standing Facility (MSF)	Tue, 02/07/2019	1	Wed, 03/07/2019	0.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				20.59	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1393.04	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 02, 2019	5,126.96
	(ii) Average daily cash reserve requirement for the fortnight ending	July 05, 2019	5,151.88
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 02, 2019	0.00

[@] 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