



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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June 06, 2019

**Money Market Operations as on June 04, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,134.07	5.82	4.50-6.17
	I. Call Money	168.33	5.87	4.50-6.00
	II. Triparty Repo	1,399.37	5.79	5.70-6.00
	III. Market Repo	566.36	5.85	5.00-6.17
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	1.04	5.79	5.10-5.95
	II. Term Money <sup>@@</sup>	0.75	-	6.10-6.25
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.80	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Tue, 04/06/2019	2	Thu, 06/06/2019	52.86	6.00
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 04/06/2019	14	Tue, 18/06/2019	4.40	6.01
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 04/06/2019	2	Thu, 06/06/2019	148.66	5.75
	(iv) Reverse Repo (Variable Rate)	Tue, 04/06/2019	2	Thu, 06/06/2019	500.08	5.99
		Fri, 31/05/2019	7	Fri, 07/06/2019	292.05	5.99
		Mon, 03/06/2019	7	Mon, 10/06/2019	273.65	5.99
		Tue, 04/06/2019	7	Tue, 11/06/2019	101.35	5.99
	D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 04/06/2019	2	Thu, 06/06/2019	19.50
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>#</sup></b>				24.80	
F.	<b>Net liquidity injected [injection (+)/absorption (-)]<sup>*</sup></b>				-982.13	

**RESERVE POSITION<sup>@</sup>**

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		June 04, 2019	5,113.20
(ii) Average daily cash reserve requirement for the fortnight ending		June 07, 2019	5,131.57
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>*</sup></b>	June 04, 2019	0.00

<sup>@</sup> 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.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor

<sup>#</sup> The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

<sup>\$</sup> Includes refinance facilities extended by RBI

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo