



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 31, 2019

Money Market Operations as on July 30, 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)	1,839.38	5.55	4.00-7.75
	I. Call Money	98.86	5.53	4.40-5.75
	II. Triparty Repo	1,291.19	5.56	5.46-5.72
	III. Market Repo	449.08	5.54	4.00-7.75
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	2.74	5.66	5.10-5.75
	II. Term Money ^{@@}	1.94	-	5.60-6.00
	III. Triparty Repo	10.00	5.72	5.72-5.72
	IV. Market Repo	1.15	4.00	4.00-4.00
	V. Repo in Corporate Bond	5.18	7.85	7.85-7.85

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, 30/07/2019	1	Wed, 31/07/2019	40.33	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 19/07/2019	14	Fri, 02/08/2019	38.50	5.76
		Tue, 23/07/2019	14	Tue, 06/08/2019	141.85	5.76
		Fri, 26/07/2019	14	Fri, 09/08/2019	86.95	5.76
		Tue, 30/07/2019	14	Tue, 13/08/2019	33.70	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 30/07/2019	1	Wed, 31/07/2019	205.52	5.50
	(iv) Reverse Repo (Variable Rate)	Tue, 30/07/2019	1	Wed, 31/07/2019	764.59	5.74
		Wed, 24/07/2019	7	Wed, 31/07/2019	124.71	5.74
		Thu, 25/07/2019	7	Thu, 01/08/2019	126.64	5.74
		Fri, 26/07/2019	7	Fri, 02/08/2019	150.04	5.74
		Mon, 29/07/2019	7	Mon, 05/08/2019	200.07	5.74
		Tue, 30/07/2019	7	Tue, 06/08/2019	250.08	5.74
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Tue, 30/07/2019	1	Wed, 31/07/2019	0.00	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1464.95	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 30, 2019	5,205.42
	(ii) Average daily cash reserve requirement for the fortnight ending	August 02, 2019	5,193.60
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 30, 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