



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 14, 2019

Money Market Operations as on June 13, 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)	2,377.15	5.62	4.25-6.45
	I. Call Money	206.09	5.69	4.40-5.85
	II. Triparty Repo	1,493.90	5.58	5.37-5.80
	III. Market Repo	669.42	5.69	4.25-5.80
	IV. Repo in Corporate Bond	7.75	6.07	6.00-6.45
B.	Term Segment			
	I. Notice Money**	3.38	5.72	5.10-5.80
	II. Term Money ^{@@}	7.27	-	5.65-6.16
	III. Triparty Repo	0.60	5.45	5.45-5.45
	IV. Market Repo	22.61	5.93	5.80-6.10
	V. Repo in Corporate Bond	0.36	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)	Thu, 13/06/2019	1	Fri, 14/06/2019	51.42	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 07/06/2019	14	Fri, 21/06/2019	139.75	5.76
		Tue, 11/06/2019	14	Tue, 25/06/2019	138.40	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Thu, 13/06/2019	1	Fri, 14/06/2019	119.70	5.50
	(iv) Reverse Repo (Variable Rate)	Thu, 13/06/2019	1	Fri, 14/06/2019	445.59	5.74
		Fri, 07/06/2019	7	Fri, 14/06/2019	140.55	5.74
		Mon, 10/06/2019	7	Mon, 17/06/2019	119.20	5.74
		Tue, 11/06/2019	7	Tue, 18/06/2019	52.00	5.74
		Wed, 12/06/2019	7	Wed, 19/06/2019	24.90	5.74
D.	Marginal Standing Facility (MSF)	Thu, 13/06/2019	1	Fri, 14/06/2019	9.00	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.85	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-502.62	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 13, 2019	5,215.22
	(ii) Average daily cash reserve requirement for the fortnight ending	June 21, 2019	5,120.71
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	June 13, 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