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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-400001  फोन/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.in इ-मेलemail**:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

June 17, 2019

**Money Market Operations as on June 14, 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)** | 100.45 | 5.39 | 2.50-7.00 |
| **I. Call Money** | 17.01 | 5.60 | 5.00-6.00 |
| **II. Triparty Repo** | 68.40 | 5.23 | 2.50-7.00 |
| **III. Market Repo** | 7.28 | 5.65 | 5.65-5.65 |
| **IV. Repo in Corporate Bond** | 7.75 | 6.03 | 5.90-6.45 |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 232.74 | 5.82 | 4.40-6.12 |
| **II. Term Money@@** | 2.82 | - | 6.05-6.35 |
| **III. Triparty Repo** | 1,224.19 | 5.66 | 5.54-7.00 |
| **IV. Market Repo** | 631.80 | 5.69 | 4.50-6.25 |
| **V. Repo in Corporate Bond** | 0.34 | 7.90 | 7.90-7.90 |

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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, 14/06/2019 | 3 | Mon, 17/06/2019 | 124.57 | 5.75 |
|  | (ii) Repo (Variable Rate) |  |  |  |  |  |
|  | (ii.a) Regular 14-day | 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 |
|  |  | Fri, 14/06/2019 | 14 | Fri, 28/06/2019 | 48.00 | 5.76 |
|  | (ii.b) Others | - | - | - | - | - |
|  | (iii) Reverse Repo (Fixed Rate) | Fri, 14/06/2019 | 3 | Mon, 17/06/2019 | 135.71 | 5.50 |
|  | (iv) Reverse Repo (Variable Rate) | Fri, 14/06/2019 | 3 | Mon, 17/06/2019 | 662.95 | 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)** | Fri, 14/06/2019 | 3 | Mon, 17/06/2019 | 20.55 | 6.00 |
| **E.** | **Standing Liquidity Facility** **(SLF) Availed from RBI$** | |  |  | 24.53 |  |
| **F.** | **Net liquidity injected [injection (+)/absorption (-)] \*** | |  |  | -494.56 |  |

**RESERVE POSITION@**

|  |  |  |  |
| --- | --- | --- | --- |
| **G.** | **Cash Reserves Position of Scheduled Commercial Banks** | |  |
|  | (i) Cash balances with RBI as on# | June 14, 2019 | 5,441.40 |
|  | (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 14, 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)  
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

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