



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 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

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](#)

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo