



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 15, 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)	197.57	5.95	4.60-8.25
	I. Call Money	17.46	5.59	4.60-6.00
	II. Triparty Repo	180.12	5.99	5.60-8.25
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.38	5.48	5.20-5.55
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

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
		Sat, 15/06/2019	2	Mon, 17/06/2019	40.08	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
		Sat, 15/06/2019	2	Mon, 17/06/2019	133.36	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
		Sat, 15/06/2019	2	Mon, 17/06/2019	12.95	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				24.53	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-574.89	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 15, 2019	5,053.85
	(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

Press Release : 2018-2019/2959

Ajit Prasad
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