



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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June 19, 2019

**Money Market Operations as on June 18, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,292.11	5.66	1.00-6.45
	I. Call Money	208.07	5.75	4.40-5.90
	II. Triparty Repo	1,465.80	5.64	5.57-5.90
	III. Market Repo	610.49	5.67	1.00-6.00
	IV. Repo in Corporate Bond	7.75	6.12	6.00-6.45
B.	<b>Term Segment</b>			
	I. Notice Money**	1.80	5.76	5.00-5.90
	II. Term Money <sup>@@</sup>	13.73	-	5.90-6.37
	III. Triparty Repo	20.70	5.79	5.70-5.80
	IV. Market Repo	34.19	5.98	5.80-6.25
	V. Repo in Corporate Bond	1.85	7.65	7.65-7.65

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Tue, 18/06/2019	1	Wed, 19/06/2019	135.23	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 18/06/2019	14	Tue, 02/07/2019	80.25	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 18/06/2019	1	Wed, 19/06/2019	186.95	5.50
	(iv) Reverse Repo (Variable Rate)	Tue, 18/06/2019	1	Wed, 19/06/2019	443.76	5.74
	Wed, 12/06/2019	7	Wed, 19/06/2019	24.90	5.74	
D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 18/06/2019	1	Wed, 19/06/2019	1.45	6.00
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				23.43	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-89.10	

**RESERVE POSITION<sup>@</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	June 18, 2019	5,161.13
	(ii) Average daily cash reserve requirement for the fortnight ending	June 21, 2019	5,120.71
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on *</b>	June 18, 2019	196.96

<sup>@</sup> 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.

<sup>@@</sup> 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