



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

June 21, 2019

Money Market Operations as on June 20, 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)	2,259.55	5.69	2.00-6.45
	I. Call Money	238.60	5.81	4.40-6.00
	II. Triparty Repo	1,472.29	5.68	5.50-5.80
	III. Market Repo	540.92	5.66	2.00-5.80
	IV. Repo in Corporate Bond	7.75	6.09	6.00-6.45
B.	Term Segment			
	I. Notice Money**	4.30	5.75	5.00-5.90
	II. Term Money ^{@@}	3.35	-	5.90-6.37
	III. Triparty Repo	25.00	5.88	5.85-6.25
	IV. Market Repo	24.67	5.90	5.50-6.25
	V. Repo in Corporate Bond	8.02	7.34	6.45-7.75

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, 20/06/2019	1	Fri, 21/06/2019	71.27	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)	Thu, 20/06/2019	1	Fri, 21/06/2019	119.99	5.50
	(iv) Reverse Repo (Variable Rate)	Thu, 20/06/2019	1	Fri, 21/06/2019	369.63	5.74
D.	Marginal Standing Facility (MSF)	Thu, 20/06/2019	1	Fri, 21/06/2019	18.36	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.53	
F.	Net liquidity injected [injection (+)/absorption (-)] *				30.94	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	June 20, 2019	5,097.97
(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 20, 2019	288.50

[@] 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