



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 25, 2019

Money Market Operations as on June 24, 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)	2,408.67	5.57	4.00-6.45
	I. Call Money	224.34	5.77	4.40-5.90
	II. Triparty Repo	1,573.29	5.52	5.31-5.67
	III. Market Repo	598.09	5.62	4.00-5.80
	IV. Repo in Corporate Bond	12.95	6.14	5.90-6.45
B.	Term Segment			
	I. Notice Money**	1.88	5.64	5.10-5.85
	II. Term Money ^{@@}	6.29	-	5.95-6.90
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	26.30	6.04	5.00-6.35
	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)	Mon, 24/06/2019	1	Tue, 25/06/2019	113.82	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 21/06/2019	14	Fri, 05/07/2019	220.65	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Mon, 24/06/2019	1	Tue, 25/06/2019	149.80	5.50
	(iv) Reverse Repo (Variable Rate)	Mon, 24/06/2019	1	Tue, 25/06/2019	588.76	5.74
D.	Marginal Standing Facility (MSF)	Mon, 24/06/2019	1	Tue, 25/06/2019	23.22	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.53	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-89.69	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#	June 22, 2019	5,032.47	
	June 24, 2019	5,292.85	
(ii) Average daily cash reserve requirement for the fortnight ending	July 05, 2019	5,151.88	
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	June 24, 2019	412.64

[@] 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