



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 26, 2019

Money Market Operations as on June 25, 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)	2,497.25	5.52	4.40-6.45
	I. Call Money	179.16	5.76	4.40-5.90
	II. Triparty Repo	1,670.83	5.47	5.00-5.80
	III. Market Repo	633.26	5.57	4.75-6.20
	IV. Repo in Corporate Bond	14.00	6.13	5.90-6.45
B.	Term Segment			
	I. Notice Money**	0.95	5.63	5.00-6.00
	II. Term Money ^{@@}	4.85	-	5.85-6.40
	III. Triparty Repo	2.86	5.75	5.74-5.75
	IV. Market Repo	13.00	5.93	5.25-6.20
	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)	Tue, 25/06/2019	1	Wed, 26/06/2019	109.82	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 25/06/2019	14	Tue, 09/07/2019	177.90	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 25/06/2019	1	Wed, 26/06/2019	158.00	5.50
	(iv) Reverse Repo (Variable Rate)	Tue, 25/06/2019	1	Wed, 26/06/2019	737.49	5.74
D.	Marginal Standing Facility (MSF)	Tue, 25/06/2019	1	Wed, 26/06/2019	0.53	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.53	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-233.81	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 25, 2019	5,340.37
	(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 25, 2019	283.89

[@] 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