प्रेस प्रकाशनी PRESS RELEASE

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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August 01, 2019

Money Market Operations as on July 31, 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)	1,924.33	5.58	4.00-6.45
	I. Call Money	108.91	5.61	4.40-5.80
	II. Triparty Repo	1,345.48	5.59	5.50-5.76
	III. Market Repo	469.70	5.52	4.00-5.75
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	1.55	5.56	5.00-5.75
	II. Term Money@@	7.74	-	5.60-6.10
	III. Triparty Repo	2.53	5.55	5.55-5.55
	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)	Wed, 31/07/2019	1	Thu, 01/08/2019	46.45	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 19/07/2019	14	Fri, 02/08/2019	38.50	5.76
		Tue, 23/07/2019	14	Tue, 06/08/2019	141.85	5.76
		Fri, 26/07/2019	14	Fri, 09/08/2019	86.95	5.76
		Tue, 30/07/2019	14	Tue, 13/08/2019	33.70	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Wed, 31/07/2019	1	Thu, 01/08/2019	185.28	5.50
	(iv) Reverse Repo (Variable Rate)	Wed, 31/07/2019	1	Thu, 01/08/2019	945.33	5.74
		Thu, 25/07/2019	7	Thu, 01/08/2019	126.64	5.74
		Fri, 26/07/2019	7	Fri, 02/08/2019	150.04	5.74
		Mon, 29/07/2019	7	Mon, 05/08/2019	200.07	5.74
		Tue, 30/07/2019	7	Tue, 06/08/2019	250.08	5.74
		Wed, 31/07/2019	7	Wed, 07/08/2019	65.60	5.74
		Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74
D.	Marginal Standing Facility (MSF)	Wed, 31/07/2019	1	Thu, 01/08/2019	9.20	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI$				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1551.02	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 31, 2019	5,229.87
	(ii) Average daily cash reserve requirement for the fortnight ending	August 02, 2019	5,193.60
H.	Government of India Surplus Cash Balance Reckoned for Auction as on ¥	July 31, 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

Ajit Prasad
Director (Communications)

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