



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 27, 2019

Money Market Operations as on June 26, 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)	2,236.27	5.53	4.00-6.45
	I. Call Money	190.68	5.75	4.40-5.95
	II. Triparty Repo	1,447.56	5.47	5.40-5.70
	III. Market Repo	590.29	5.58	4.00-5.80
	IV. Repo in Corporate Bond	7.75	5.94	5.80-6.45
B.	Term Segment			
	I. Notice Money**	2.53	6.75	5.10-7.45
	II. Term Money ^{@@}	13.89	-	5.95-7.85
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	10.90	6.23	6.10-6.40
	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, 26/06/2019	1	Thu, 27/06/2019	93.62	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)	Wed, 26/06/2019	1	Thu, 27/06/2019	327.35	5.50
	(iv) Reverse Repo (Variable Rate)	Wed, 26/06/2019	1	Thu, 27/06/2019	400.07	5.74
	Wed, 26/06/2019	1	Thu, 27/06/2019	450.10	5.74	
D.	Marginal Standing Facility (MSF)	Wed, 26/06/2019	1	Thu, 27/06/2019	0.01	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.53	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-532.56	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	June 26, 2019	5,128.73
(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 26, 2019	103.21

[@] 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