



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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August 02, 2019

Money Market Operations as on August 01, 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)	2,010.41	5.58	4.40-6.45
	I. Call Money	109.50	5.56	4.40-5.75
	II. Triparty Repo	1,382.60	5.59	5.00-5.70
	III. Market Repo	516.56	5.55	4.50-5.75
	IV. Repo in Corporate Bond	1.75	5.94	5.85-6.45
B.	Term Segment			
	I. Notice Money**	4.16	5.57	5.05-5.75
	II. Term Money ^{@@}	1.32	-	5.15-6.00
	III. Triparty Repo	1.20	5.59	5.55-5.60
	IV. Market Repo	10.55	5.90	4.95-5.95
	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)	Thu, 01/08/2019	1	Fri, 02/08/2019	35.08	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)	Thu, 01/08/2019	1	Fri, 02/08/2019	196.73	5.50
	(iv) Reverse Repo (Variable Rate)	Thu, 01/08/2019	1	Fri, 02/08/2019	688.99	5.74
		Thu, 01/08/2019	1	Fri, 02/08/2019	648.70	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
	Thu, 01/08/2019	7	Thu, 08/08/2019	72.98	5.74	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Thu, 01/08/2019	1	Fri, 02/08/2019	2.50	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] [*]				-1919.24	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 01, 2019	5,194.94
	(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 [*]	August 01, 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