



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022-22660502

August 05, 2019

Money Market Operations as on August 02, 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) | 59.90 | 5.57 | 4.00-6.01 |
| | I. Call Money | 21.92 | 5.51 | 4.85-5.75 |
| | II. Triparty Repo | 31.80 | 5.54 | 4.00-5.95 |
| | III. Market Repo | 0.00 | | - |
| | IV. Repo in Corporate Bond | 6.18 | 6.01 | 6.01-6.01 |
| B. | Term Segment | | | |
| | I. Notice Money** | 148.74 | 5.60 | 4.40-5.80 |
| | II. Term Money ^{@@} | 4.74 | - | 5.60-7.31 |
| | III. Triparty Repo | 1,314.77 | 5.58 | 5.52-5.63 |
| | IV. Market Repo | 528.21 | 5.40 | 1.80-5.95 |
| | 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) | Fri, 02/08/2019 | 3 | Mon, 05/08/2019 | 35.08 | 5.75 |
| | (ii) Repo (Variable Rate) | | | | | |
| | (ii.a) Regular 14-day | 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 |
| | | Fri, 02/08/2019 | 14 | Fri, 16/08/2019 | 25.50 | 5.76 |
| | (ii.b) Others | - | - | - | - | - |
| | (iii) Reverse Repo (Fixed Rate) | Fri, 02/08/2019 | 3 | Mon, 05/08/2019 | 316.01 | 5.50 |
| | (iv) Reverse Repo (Variable Rate) | Fri, 02/08/2019 | 3 | Mon, 05/08/2019 | 780.89 | 5.74 |
| | | Fri, 02/08/2019 | 3 | Mon, 05/08/2019 | 699.71 | 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 |
| | Fri, 02/08/2019 | 7 | Fri, 09/08/2019 | 127.15 | 5.74 | |
| | Wed, 03/07/2019 | 63 | Wed, 04/09/2019 | 8.00 | 5.74 | |
| D. | Marginal Standing Facility (MSF) | Fri, 02/08/2019 | 3 | Mon, 05/08/2019 | 25.05 | 6.00 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI [§] | | | | 23.37 | |
| F. | Net liquidity injected [injection (+)/absorption (-)] * | | | | -2148.99 | |

RESERVE POSITION[@]

| | | | |
|----|--|-----------------|----------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on# | August 02, 2019 | 5,182.67 |
| | (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 02, 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