



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 05, 2019

Money Market Operations as on August 03, 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)	86.17	5.53	4.00-5.80
	I. Call Money	20.77	5.39	4.00-5.75
	II. Triparty Repo	65.41	5.57	5.25-5.80
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.15	5.25	5.25-5.25
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.00	-	-
	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)	Fri, 02/08/2019	3	Mon, 05/08/2019	35.08	5.75
		Sat, 03/08/2019	2	Mon, 05/08/2019	38.00	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
		Sat, 03/08/2019	2	Mon, 05/08/2019	59.50	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
		Sat, 03/08/2019	2	Mon, 05/08/2019	5.00	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI^{\$}				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-2165.49	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 03, 2019	5,209.28
	(ii) Average daily cash reserve requirement for the fortnight ending	August 16, 2019	5,185.41
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

Press Release : 2019-2020/341

Ajit Prasad
Director (Communications)