



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](mailto: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 06, 2019

**Money Market Operations as on August 05, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,065.14	5.56	4.00-5.85
	I. Call Money	115.34	5.56	4.40-5.80
	II. Triparty Repo	1,376.71	5.56	5.10-5.65
	III. Market Repo	573.09	5.56	4.00-5.85
	IV. Repo in Corporate Bond	0.00		-
B.	<b>Term Segment</b>			
	I. Notice Money**	2.48	5.53	5.00-5.75
	II. Term Money <sup>@@</sup>	3.31	-	5.60-6.70
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	7.50	5.95	5.75-6.00
	V. Repo in Corporate Bond	1.43	7.85	7.85-7.85

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Mon, 05/08/2019	1	Tue, 06/08/2019	35.39	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)	Mon, 05/08/2019	1	Tue, 06/08/2019	212.72	5.50
	(iv) Reverse Repo (Variable Rate)	Mon, 05/08/2019	1	Tue, 06/08/2019	1000.14	5.74
		Mon, 05/08/2019	1	Tue, 06/08/2019	654.77	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.	<b>Marginal Standing Facility (MSF)</b>	Mon, 05/08/2019	1	Tue, 06/08/2019	3.75	6.00
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>#</sup></b>				23.37	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				-2040.93	

**RESERVE POSITION<sup>@</sup>**

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	August 05, 2019	5,279.83
	(ii) Average daily cash reserve requirement for the fortnight ending	August 16, 2019	5,185.41
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	August 05, 2019	0.00

<sup>@</sup> 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.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor

<sup>#</sup> The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

<sup>\$</sup> Includes refinance facilities extended by RBI

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo