



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 07, 2019

Money Market Operations as on August 06, 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)	2,034.27	5.61	4.05-6.45
	I. Call Money	148.87	5.64	4.40-5.80
	II. Triparty Repo	1,337.24	5.61	5.55-5.75
	III. Market Repo	547.91	5.60	4.05-5.75
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	1.23	5.51	5.05-5.70
	II. Term Money ^{@@}	0.88	-	5.60-5.90
	III. Triparty Repo	20.00	5.72	5.72-5.72
	IV. Market Repo	11.66	5.78	5.72-6.00
	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)	Tue, 06/08/2019	1	Wed, 07/08/2019	64.30	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 06/08/2019	14	Tue, 20/08/2019	25.10	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 06/08/2019	1	Wed, 07/08/2019	197.50	5.50
	(iv) Reverse Repo (Variable Rate)	Tue, 06/08/2019	1	Wed, 07/08/2019	849.54	5.74
		Tue, 06/08/2019	1	Wed, 07/08/2019	666.57	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)	Tue, 06/08/2019	1	Wed, 07/08/2019	13.50	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI [#]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1714.92	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 06, 2019	5,171.59
	(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 06, 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