



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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August 08, 2019

Money Market Operations as on August 07, 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)	2,268.72	5.54	4.25-6.45
	I. Call Money	147.51	5.50	4.40-5.75
	II. Triparty Repo	1,568.15	5.52	5.38-6.30
	III. Market Repo	551.31	5.59	4.25-5.75
	IV. Repo in Corporate Bond	1.75	5.85	5.75-6.45
B.	Term Segment			
	I. Notice Money**	1.90	5.50	5.00-5.75
	II. Term Money ^{@@}	1.53	-	5.60-6.00
	III. Triparty Repo	0.39	5.40	5.40-5.40
	IV. Market Repo	21.00	5.69	5.55-5.70
	V. Repo in Corporate Bond	1.00	7.85	7.85-7.85

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 07/08/2019	1	Thu, 08/08/2019	35.04	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)	Wed, 07/08/2019	1	Thu, 08/08/2019	88.63	5.15
	(iv) Reverse Repo (Variable Rate)	Wed, 07/08/2019	1	Thu, 08/08/2019	800.08	5.72
		Wed, 07/08/2019	1	Thu, 08/08/2019	579.95	5.39
		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)	Wed, 07/08/2019	1	Thu, 08/08/2019	0.50	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1446.63	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	August 07, 2019	5,270.73
(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 07, 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](#)

~ Transactions carried out at the old repo rate as the rate change was announced in the policy at 11:45 am.

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