



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

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August 09, 2019

Money Market Operations as on August 08, 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)	2,112.12	5.34	4.00-5.80
	I. Call Money	121.84	5.27	4.10-5.65
	II. Triparty Repo	1,429.58	5.35	5.30-5.50
	III. Market Repo	560.45	5.34	4.00-5.50
	IV. Repo in Corporate Bond	0.25	5.80	5.80-5.80
B.	Term Segment			
	I. Notice Money**	2.53	5.20	4.75-5.40
	II. Term Money ^{@@}	6.83	-	5.40-6.75
	III. Triparty Repo	2.50	5.39	5.38-5.40
	IV. Market Repo	39.58	5.47	4.00-5.65
	V. Repo in Corporate Bond	2.20	5.55	5.55-5.55

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Thu, 08/08/2019	1	Fri, 09/08/2019	54.44	5.40
	(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)	Thu, 08/08/2019	1	Fri, 09/08/2019	101.01	5.15
	(iv) Reverse Repo (Variable Rate)	Thu, 08/08/2019	1	Fri, 09/08/2019	700.19	5.39
		Thu, 08/08/2019	1	Fri, 09/08/2019	700.03	5.39
		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)	Thu, 08/08/2019	1	Fri, 09/08/2019	19.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1368.32	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 08, 2019	5,269.08
	(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 08, 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 refinancing 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