



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 13, 2019

Money Market Operations as on August 09, 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)	2,180.32	5.36	4.10-6.30
	I. Call Money	158.12	5.32	4.10-5.50
	II. Triparty Repo	1,447.47	5.37	5.20-6.30
	III. Market Repo	574.73	5.36	4.50-5.45
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.12	5.19	4.80-5.45
	II. Term Money ^{@@}	5.70	-	5.20-6.75
	III. Triparty Repo	27.37	5.40	5.38-5.40
	IV. Market Repo	10.61	5.41	5.40-5.50
	V. Repo in Corporate Bond	2.50	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)	Fri, 09/08/2019	4	Tue, 13/08/2019	37.79	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 09/08/2019	14	Fri, 23/08/2019	88.55	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 09/08/2019	4	Tue, 13/08/2019	129.08	5.15
	(iv) Reverse Repo (Variable Rate)	Fri, 09/08/2019	4	Tue, 13/08/2019	1000.13	5.39
		Fri, 09/08/2019	4	Tue, 13/08/2019	715.11	5.39
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Fri, 09/08/2019	4	Tue, 13/08/2019	15.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1603.31	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 09, 2019	5,102.29
	(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 09, 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