



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 16, 2019

Money Market Operations as on August 14, 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)	2,204.10	5.36	3.00-5.55
	I. Call Money	169.61	5.33	4.10-5.50
	II. Triparty Repo	1,483.72	5.35	5.00-5.39
	III. Market Repo	550.77	5.37	3.00-5.55
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	2.05	5.35	4.80-5.45
	II. Term Money ^{@@}	0.82	-	5.35-5.75
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	21.84	5.52	4.00-5.90
	V. Repo in Corporate Bond	2.00	6.60	5.50-7.70

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, 14/08/2019	2	Fri, 16/08/2019	35.07	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 13/08/2019	14	Tue, 27/08/2019	86.50	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Wed, 14/08/2019	2	Fri, 16/08/2019	168.85	5.15
	(iv) Reverse Repo (Variable Rate)	Wed, 14/08/2019	2	Fri, 16/08/2019	819.99	5.39
		Wed, 14/08/2019	2	Fri, 16/08/2019	497.70	5.39
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Wed, 14/08/2019	2	Fri, 16/08/2019	23.25	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1187.20	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 14, 2019	5,229.13
	(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 14, 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