



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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July 04, 2019

Money Market Operations as on July 03, 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)	2,082.50	5.43	1.75-6.45
	I. Call Money	120.78	5.65	4.40-5.90
	II. Triparty Repo	1,359.19	5.42	4.00-5.75
	III. Market Repo	602.28	5.40	1.75-5.95
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	2.45	5.64	5.10-5.90
	II. Term Money ^{@@}	2.02	-	5.95-6.35
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	1.40	4.45	4.00-5.10
	V. Repo in Corporate Bond	8.78	7.56	7.35-7.90

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, 03/07/2019	1	Thu, 04/07/2019	34.67	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 21/06/2019	14	Fri, 05/07/2019	220.65	5.76
		Tue, 25/06/2019	14	Tue, 09/07/2019	177.90	5.76
		Fri, 28/06/2019	14	Fri, 12/07/2019	40.85	5.76
		Tue, 02/07/2019	14	Tue, 16/07/2019	32.90	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Wed, 03/07/2019	1	Thu, 04/07/2019	180.53	5.50
	(iv) Reverse Repo (Variable Rate)	Wed, 03/07/2019	1	Thu, 04/07/2019	1230.94	5.74
		Mon, 01/07/2019	7	Mon, 08/07/2019	249.75	5.74
		Tue, 02/07/2019	7	Tue, 09/07/2019	159.20	5.74
		Wed, 03/07/2019	7	Wed, 10/07/2019	99.15	5.74
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Wed, 03/07/2019	1	Thu, 04/07/2019	3.40	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.55	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1392.65	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		July 03, 2019	5,065.61
(ii) Average daily cash reserve requirement for the fortnight ending		July 05, 2019	5,151.88
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	July 03, 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