



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 19, 2019

Money Market Operations as on August 17, 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)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

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, 16/08/2019	3	Mon, 19/08/2019	40.80	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 16/08/2019	14	Fri, 30/08/2019	75.50	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 16/08/2019	3	Mon, 19/08/2019	269.24	5.15
		Sat, 17/08/2019	2	Mon, 19/08/2019	76.09	5.15
	(iv) Reverse Repo (Variable Rate)	Fri, 16/08/2019	3	Mon, 19/08/2019	956.42	5.39
		Fri, 16/08/2019	3	Mon, 19/08/2019	436.47	5.39
		Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74
D.	Marginal Standing Facility (MSF)	Fri, 16/08/2019	3	Mon, 19/08/2019	36.11	5.65
		Sat, 17/08/2019	2	Mon, 19/08/2019	3.04	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1367.25	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 17, 2019	5,276.18
	(ii) Average daily cash reserve requirement for the fortnight ending	August 30, 2019	5,236.97
H.	Government of India Surplus Cash Balance Reckoned for Auction as on*	August 16, 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

Press Release : 2019-2020/462

Ajit Prasad
Director (Communications)