



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 20, 2019

Money Market Operations as on August 19, 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)	2,331.07	5.20	2.50-7.00
	I. Call Money	165.82	5.30	4.00-5.45
	II. Triparty Repo	1,639.86	5.18	5.00-7.00
	III. Market Repo	525.39	5.22	2.50-5.50
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	2.57	5.19	4.80-5.45
	II. Term Money ^{@@}	3.48	-	5.45-6.25
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	8.84	5.44	4.95-5.90
	V. Repo in Corporate Bond	8.26	5.70	5.55-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Mon, 19/08/2019	1	Tue, 20/08/2019	38.19	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)	Mon, 19/08/2019	1	Tue, 20/08/2019	239.37	5.15
	(iv) Reverse Repo (Variable Rate)	Mon, 19/08/2019	1	Tue, 20/08/2019	662.23	5.39
	Mon, 19/08/2019	1	Tue, 20/08/2019	500.14	5.38	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Mon, 19/08/2019	1	Tue, 20/08/2019	0.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI [#]				23.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1072.53	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 19, 2019	5,313.21
	(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 19, 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