



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 21, 2019

Money Market Operations as on August 20, 2019

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,245.42	5.23	4.00-5.45
	I. Call Money	142.38	5.28	4.00-5.42
	II. Triparty Repo	1,595.46	5.22	5.01-5.32
	III. Market Repo	507.58	5.24	4.50-5.45
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	0.90	5.18	4.80-5.40
	II. Term Money <sup>@@</sup>	5.27	-	5.25-6.30
	III. Triparty Repo	9.90	5.36	5.33-5.37
	IV. Market Repo	18.53	5.47	5.35-5.65
	V. Repo in Corporate Bond	5.18	7.70	7.70-7.70

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 20/08/2019	1	Wed, 21/08/2019	37.54	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 20/08/2019	14	Tue, 03/09/2019	30.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 20/08/2019	1	Wed, 21/08/2019	137.57	5.15
	(iv) Reverse Repo (Variable Rate)	Tue, 20/08/2019	1	Wed, 21/08/2019	1000.12	5.39
	Tue, 20/08/2019	1	Wed, 21/08/2019	240.98	5.39	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Tue, 20/08/2019	1	Wed, 21/08/2019	4.75	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				21.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1042.46	

RESERVE POSITION<sup>@</sup>

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		August 20, 2019	5,173.74
(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 20, 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