



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 22, 2019

Money Market Operations as on August 21, 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)	2,302.85	5.25	4.10-5.50
	I. Call Money	197.20	5.32	4.10-5.40
	II. Triparty Repo	1,578.50	5.23	5.19-5.38
	III. Market Repo	522.36	5.27	4.50-5.42
	IV. Repo in Corporate Bond	4.80	5.50	5.50-5.50
B.	Term Segment			
	I. Notice Money**	0.86	5.17	4.80-5.35
	II. Term Money ^{@@}	2.23	-	5.30-6.25
	III. Triparty Repo	3.00	5.37	5.37-5.37
	IV. Market Repo	3.39	4.57	4.00-5.38
	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)	Wed, 21/08/2019	1	Thu, 22/08/2019	38.15	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)	Wed, 21/08/2019	1	Thu, 22/08/2019	103.89	5.15
	(iv) Reverse Repo (Variable Rate)	Wed, 21/08/2019	1	Thu, 22/08/2019	700.12	5.39
	Wed, 21/08/2019	1	Thu, 22/08/2019	345.40	5.39	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Wed, 21/08/2019	1	Thu, 22/08/2019	6.01	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI [#]				19.47	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-813.23	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 21, 2019	5,276.20
	(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 21, 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