



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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August 23, 2019

Money Market Operations as on August 22, 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)	2,272.92	5.24	4.10-6.21
	I. Call Money	194.37	5.33	4.10-5.45
	II. Triparty Repo	1,544.88	5.21	5.12-6.21
	III. Market Repo	528.87	5.28	4.50-5.45
	IV. Repo in Corporate Bond	4.80	5.50	5.50-5.50
B.	Term Segment			
	I. Notice Money**	5.58	5.21	4.60-5.40
	II. Term Money <sup>@@</sup>	2.98	-	5.30-5.77
	III. Triparty Repo	15.00	5.36	5.35-5.38
	IV. Market Repo	27.95	5.46	5.15-5.55
	V. Repo in Corporate Bond	0.00	-	-

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)	Thu, 22/08/2019	1	Fri, 23/08/2019	51.54	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)	Thu, 22/08/2019	1	Fri, 23/08/2019	133.64	5.15
	(iv) Reverse Repo (Variable Rate)	Thu, 22/08/2019	1	Fri, 23/08/2019	700.14	5.39
	Thu, 22/08/2019	1	Fri, 23/08/2019	460.20	5.39	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Thu, 22/08/2019	1	Fri, 23/08/2019	0.01	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>#</sup>				21.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-948.51	

RESERVE POSITION<sup>@</sup>

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 22, 2019	5,198.71
	(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 22, 2019	0.00

<sup>@</sup> 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.

<sup>@@</sup> 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