



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 26, 2019

Money Market Operations as on August 23, 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)	2,212.99	5.23	4.00-5.65
	I. Call Money	203.00	5.34	4.00-5.65
	II. Triparty Repo	1,500.72	5.19	5.00-5.30
	III. Market Repo	502.61	5.28	4.50-5.40
	IV. Repo in Corporate Bond	6.65	5.49	5.45-5.50
B.	Term Segment			
	I. Notice Money**	0.80	5.28	4.80-5.40
	II. Term Money@@	3.42	-	5.50-5.76
	III. Triparty Repo	6.50	5.34	5.34-5.34
	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, 23/08/2019	3	Mon, 26/08/2019	37.69	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 23/08/2019	14	Fri, 06/09/2019	97.30	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 23/08/2019	3	Mon, 26/08/2019	113.68	5.15
	(iv) Reverse Repo (Variable Rate)	Fri, 23/08/2019	3	Mon, 26/08/2019	800.15	5.39
	Fri, 23/08/2019	3	Mon, 26/08/2019	487.60	5.39	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Fri, 23/08/2019	3	Mon, 26/08/2019	22.50	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				21.37	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1038.57	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	August 23, 2019	5,196.63
(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 23, 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