



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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August 27, 2019

Money Market Operations as on August 26, 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)	2,273.73	5.22	4.00-5.45
	I. Call Money	219.81	5.36	4.00-5.45
	II. Triparty Repo	1,546.76	5.20	5.16-5.40
	III. Market Repo	499.51	5.25	4.75-5.40
	IV. Repo in Corporate Bond	7.65	5.43	5.40-5.45
B.	Term Segment			
	I. Notice Money**	1.65	5.14	4.80-5.35
	II. Term Money <sup>@@</sup>	6.65	-	5.35-5.75
	III. Triparty Repo	3.00	5.33	5.33-5.33
	IV. Market Repo	20.00	5.45	4.50-5.90
	V. Repo in Corporate Bond	0.10	7.90	7.90-7.90

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)	Mon, 26/08/2019	1	Tue, 27/08/2019	43.54	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)	Mon, 26/08/2019	1	Tue, 27/08/2019	202.96	5.15
	(iv) Reverse Repo (Variable Rate)	Mon, 26/08/2019	1	Tue, 27/08/2019	800.22	5.39
	Mon, 26/08/2019	1	Tue, 27/08/2019	321.00	5.39	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Mon, 26/08/2019	1	Tue, 27/08/2019	0.55	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				17.98	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-980.81	

RESERVE POSITION<sup>@</sup>

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		August 24, 2019	5,196.63
		August 26, 2019	5,218.28
(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 26, 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 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