



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 28, 2019

Money Market Operations as on August 27, 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)	2,297.98	5.24	3.75-5.45
	I. Call Money	236.98	5.35	4.00-5.45
	II. Triparty Repo	1,570.43	5.21	5.09-5.30
	III. Market Repo	486.82	5.25	3.75-5.45
	IV. Repo in Corporate Bond	3.75	5.43	5.40-5.45
B.	Term Segment			
	I. Notice Money**	0.92	5.20	4.80-5.40
	II. Term Money ^{@@}	4.51	-	5.35-6.35
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	23.03	5.42	5.15-5.45
	V. Repo in Corporate Bond	0.11	7.90	7.90-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Tue, 27/08/2019	1	Wed, 28/08/2019	38.54	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 27/08/2019	13	Mon, 09/09/2019	103.75	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Tue, 27/08/2019	1	Wed, 28/08/2019	140.67	5.15
	(iv) Reverse Repo (Variable Rate)	Tue, 27/08/2019	1	Wed, 28/08/2019	900.09	5.39
	Tue, 27/08/2019	1	Wed, 28/08/2019	393.16	5.39	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Tue, 27/08/2019	1	Wed, 28/08/2019	0.02	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI [§]				18.79	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1078.02	

RESERVE POSITION [@]			
G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 27, 2019	5,241.98
	(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 27, 2019	306.55

[@] 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

Ajit Prasad
Director