



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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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September 03, 2019

Money Market Operations as on August 31, 2019

(Amount in Rupees crore Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	12,314.65	5.29	4.20-5.45
	I. Call Money	5,041.70	5.31	4.20-5.45
	II. Triparty Repo	7,272.95	5.28	5.15-5.41
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	11.75	4.66	4.60-4.85
	II. Term Money ^{@@}	0.00	-	-
	III. Triparty Repo	0.00	-	-
	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, 30/08/2019	4	Tue, 03/09/2019	3834.00	5.40
		Sat, 31/08/2019	3	Tue, 03/09/2019	2815.00	5.40
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 20/08/2019	14	Tue, 03/09/2019	3000.00	5.41
		Fri, 23/08/2019	14	Fri, 06/09/2019	9730.00	5.41
		Tue, 27/08/2019	13	Mon, 09/09/2019	10375.00	5.41
		Fri, 30/08/2019	14	Fri, 13/09/2019	7900.00	5.41
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 30/08/2019	4	Tue, 03/09/2019	41664.00	5.15
		Sat, 31/08/2019	3	Tue, 03/09/2019	11329.00	5.15
	(iv) Reverse Repo (Variable Rate)	Fri, 30/08/2019	4	Tue, 03/09/2019	90480.00	5.39
		Fri, 30/08/2019	4	Tue, 03/09/2019	28354.00	5.39
		Wed, 03/07/2019	63	Wed, 04/09/2019	800.00	5.74
D.	Marginal Standing Facility (MSF)	Fri, 30/08/2019	4	Tue, 03/09/2019	55.00	5.65
		Sat, 31/08/2019	3	Tue, 03/09/2019	445.00	5.65
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				1878.80	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-132594.20	

RESERVE POSITION@

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 31, 2019	549,279.00
	(ii) Average daily cash reserve requirement for the fortnight ending	September 13, 2019	520,070.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on †	August 30, 2019	31,005.00

@ 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

Press Release : 2019-2020/596

Ajit Prasad
Director