



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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July 05, 2019

Money Market Operations as on July 04, 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)	2,001.25	5.45	2.00-6.45
	I. Call Money	125.79	5.67	4.40-5.90
	II. Triparty Repo	1,317.83	5.46	5.20-5.75
	III. Market Repo	557.38	5.38	2.00-5.80
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	1.99	5.67	5.00-5.90
	II. Term Money@@	4.68	-	5.95-6.40
	III. Triparty Repo	20.00	5.50	5.50-5.50
	IV. Market Repo	17.75	6.04	6.00-6.05
	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)	Thu, 04/07/2019	1	Fri, 05/07/2019	34.97	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Fri, 21/06/2019	14	Fri, 05/07/2019	220.65	5.76
		Tue, 25/06/2019	14	Tue, 09/07/2019	177.90	5.76
		Fri, 28/06/2019	14	Fri, 12/07/2019	40.85	5.76
		Tue, 02/07/2019	14	Tue, 16/07/2019	32.90	5.76
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Thu, 04/07/2019	1	Fri, 05/07/2019	262.87	5.50
	(iv) Reverse Repo (Variable Rate)	Thu, 04/07/2019	1	Fri, 05/07/2019	600.13	5.74
		Thu, 04/07/2019	1	Fri, 05/07/2019	600.12	5.74
		Mon, 01/07/2019	7	Mon, 08/07/2019	249.75	5.74
		Tue, 02/07/2019	7	Tue, 09/07/2019	159.20	5.74
		Wed, 03/07/2019	7	Wed, 10/07/2019	99.15	5.74
		Thu, 04/07/2019	7	Thu, 11/07/2019	67.10	5.74
	Thu, 04/07/2019	14	Thu, 18/07/2019	5.50	5.74	
	Wed, 03/07/2019	63	Wed, 04/09/2019	8.00	5.74	
D.	Marginal Standing Facility (MSF)	Thu, 04/07/2019	1	Fri, 05/07/2019	14.47	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				24.55	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				-1505.53	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 04, 2019	5,074.90
	(ii) Average daily cash reserve requirement for the fortnight ending	July 05, 2019	5,151.88
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[*]	July 04, 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