



भारतीय रिजर्व 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 01, 2019

Money Market Operations as on June 29, 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)	111.12	5.67	4.50-7.00
	I. Call Money	39.91	5.79	4.50-6.05
	II. Triparty Repo	71.21	5.61	5.00-7.00
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.01	5.20	5.20-5.20
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.20	5.75	5.75-5.75
	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, 28/06/2019	3	Mon, 01/07/2019	63.37	5.75
		Sat, 29/06/2019	2	Mon, 01/07/2019	20.35	5.75
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 18/06/2019	14	Tue, 02/07/2019	80.25	5.76
		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
	(ii.b) Others	-	-	-	-	-
	(iii) Reverse Repo (Fixed Rate)	Fri, 28/06/2019	3	Mon, 01/07/2019	547.94	5.50
		Sat, 29/06/2019	2	Mon, 01/07/2019	791.76	5.50
	(iv) Reverse Repo (Variable Rate)	Fri, 28/06/2019	3	Mon, 01/07/2019	225.52	5.74
		Fri, 28/06/2019	3	Mon, 01/07/2019	239.43	5.74
	D.	Marginal Standing Facility (MSF)	Fri, 28/06/2019	3	Mon, 01/07/2019	2.20
		Sat, 29/06/2019	2	Mon, 01/07/2019	9.80	6.00
E.	Standing Liquidity Facility (SLF) Availed from RBI⁵				24.53	
F.	Net liquidity injected [injection (+)/absorption (-)] *				-1164.75	

RESERVE POSITION

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	June 29, 2019	5,131.61
(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*	June 28, 2019	19.83

@ 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 : 2019-2020/6

Ajit Prasad
Director (Communications)