



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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July 09, 2019

**Money Market Operations as on July 08, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>®</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,170.59	5.68	3.50-6.45
	I. Call Money	149.92	5.65	4.40-5.80
	II. Triparty Repo	1,413.57	5.68	5.50-5.80
	III. Market Repo	606.86	5.67	3.50-5.80
	IV. Repo in Corporate Bond	0.25	6.45	6.45-6.45
B.	<b>Term Segment</b>			
	I. Notice Money**	3.62	5.58	5.00-5.90
	II. Term Money <sup>@@</sup>	5.16	-	5.70-6.30
	III. Triparty Repo	36.17	5.79	5.70-5.80
	IV. Market Repo	9.72	5.80	5.75-5.80
	V. Repo in Corporate Bond	1.00	7.85	7.85-7.85

RBI OPERATIONS <sup>®</sup>	Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
<b>C. Liquidity Adjustment Facility (LAF)</b>					
(i) Repo (Fixed Rate)	Mon, 08/07/2019	1	Tue, 09/07/2019	99.92	5.75
(ii) Repo (Variable Rate)					
(ii.a) Regular 14-day	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
	Fri, 05/07/2019	14	Fri, 19/07/2019	58.40	5.76
(ii.b) Others	-	-	-	-	-
(iii) Reverse Repo (Fixed Rate)	Mon, 08/07/2019	1	Tue, 09/07/2019	140.18	5.50
(iv) Reverse Repo (Variable Rate)	Mon, 08/07/2019	1	Tue, 09/07/2019	62.29	5.74
	Mon, 08/07/2019	1	Tue, 09/07/2019	662.20	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
	Fri, 05/07/2019	7	Fri, 12/07/2019	71.00	5.74
	Mon, 08/07/2019	7	Mon, 15/07/2019	120.85	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
<b>D. Marginal Standing Facility (MSF)</b>	Mon, 08/07/2019	1	Tue, 09/07/2019	5.26	6.00
<b>E. Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				22.64	
<b>F. Net liquidity injected [injection (+)/absorption (-)] *</b>				-957.60	

**RESERVE POSITION<sup>®</sup>**

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	July 08, 2019	5,118.97
(ii) Average daily cash reserve requirement for the fortnight ending	July 19, 2019	5,129.86
<b>H. Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	July 08, 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.

@@ 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