



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

December 31, 2018

Money Market Operations as on December 29, 2018

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	66.03	6.20	4.10-6.70
	I. Call Money	17.91	6.01	4.10-6.40
	II. Triparty Repo	48.12	6.27	6.01-6.70
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.14	5.74	5.65-5.90
	II. Term Money@@	0.00	-	-
	III. Triparty Repo	0.25	6.51	6.51-6.51
	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					
	(i) Repo (Fixed Rate)	28/12/2018	3	31/12/2018	41.24	6.50
		29/12/2018	2	31/12/2018	0.00	6.50
	(ii) Repo (Variable Rate)	13/11/2018	56	08/01/2019	200.02	6.60
		13/12/2018	56	07/02/2019	250.02	6.56
		14/12/2018	21	04/01/2019	350.02	6.52
		18/12/2018	14	01/01/2019	230.05	6.51
		19/12/2018	14	02/01/2019	142.00	6.51
		21/12/2018	14	04/01/2019	123.24	6.51
		24/12/2018	15	08/01/2019	146.67	6.51
		27/12/2018	7	03/01/2019	200.01	6.53
		28/12/2018	14	11/01/2019	235.02	6.52
	(iii) Reverse Repo (Fixed Rate)	28/12/2018	3	31/12/2018	401.11	6.25
		29/12/2018	2	31/12/2018	476.99	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	28/12/2018	3	31/12/2018	1.26	6.75
		29/12/2018	2	31/12/2018	0.00	6.75
E.	Standing Liquidity Facility Availed from RBI\$				21.22	

RESERVE POSITION@

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 29, 2018	5,041.37
	(ii) Average daily cash reserve requirement for the fortnight ending	January 04, 2019	4,895.08
G.	Government of India Surplus Cash Balance Reckoned for Auction as on¥	December 28, 2018	567.94

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL) / Fixed Income Money Market and Derivatives Association of India (FIMMDA) Data.

- 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