



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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January 2, 2019

Money Market Operations as on January 1, 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)	1,934.41	6.25	4.00-6.60
	I. Call Money	152.46	6.34	5.00-6.50
	II. Triparty Repo	1,229.91	6.19	5.90-6.40
	III. Market Repo	552.04	6.37	4.00-6.60
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.84	6.16	5.55-6.55
	II. Term Money ^{@@}	10.33	-	6.40-7.40
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	31.70	6.46	6.25-6.50
	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)	01/01/2019	1	02/01/2019	38.44	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
		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
		01/01/2019	14	15/01/2019	235.05	6.51
	(iii) Reverse Repo (Fixed Rate)	01/01/2019	1	02/01/2019	692.57	6.25
	(iv) Reverse Repo (Variable Rate)	31/12/2018	7	07/01/2019	137.50	6.49
		01/01/2019	7	08/01/2019	96.05	6.49
	01/01/2019	3	04/01/2019	377.10	6.49	
D.	Marginal Standing Facility	01/01/2019	1	02/01/2019	5.72	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#	January 01, 2019	5,298.74
	(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 [¥]	January 01, 2019	0.00

[@] 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