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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| 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 | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:** [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

January 3, 2019

**Money Market Operations as on January 2, 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)** | 1,834.22 | 6.25 | 5.00-6.60 |
| **I. Call Money** | 118.00 | 6.33 | 5.00-6.60 |
| **II. Triparty Repo** | 1,188.12 | 6.21 | 6.03-6.37 |
| **III. Market Repo** | 520.11 | 6.30 | 5.00-6.50 |
| **IV. Repo in Corporate Bond** | 8.00 | 6.50 | 6.50-6.50 |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 1.76 | 6.42 | 5.55-6.60 |
| **II. Term Money@@** | 3.48 | - | 6.70-7.60 |
| **III. Triparty Repo** | 0.69 | 6.51 | 6.51-6.51 |
| **IV. Market Repo** | 35.31 | 6.72 | 6.00-6.85 |
| **V. Repo in Corporate Bond** | 6.60 | 7.68 | 7.65-7.90 |

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| --- | --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@** | | **Auction Date** | **Tenor (Days)** | **Maturity  Date** | **Amount Outstanding** | **Current**  **Rate/Cut  off Rate** |
| **C.** | **Liquidity Adjustment Facility** | |  |  |  |  |
|  | (i) Repo (Fixed Rate) | 02/01/2019 | 1 | 03/01/2019 | 34.01 | 6.50 |
|  | (ii) Repo (Variable Rate) |  |  |  |  |  |
|  | (ii.a) Regular 14-day | 21/12/2018 | 14 | 04/01/2019 | 123.24 | 6.51 |
|  |  | 24/12/2018 | 15 | 08/01/2019 | 146.67 | 6.51 |
|  |  | 28/12/2018 | 14 | 11/01/2019 | 235.02 | 6.52 |
|  |  | 01/01/2019 | 14 | 15/01/2019 | 235.05 | 6.51 |
|  | (ii.b) Others | 27/12/2018 | 7 | 03/01/2019 | 200.01 | 6.53 |
|  |  | 14/12/2018 | 21 | 04/01/2019 | 350.02 | 6.52 |
|  |  | 13/11/2018 | 56 | 08/01/2019 | 200.02 | 6.60 |
|  |  | 13/12/2018 | 56 | 07/02/2019 | 250.02 | 6.56 |
|  | (iii) Reverse Repo (Fixed Rate) | 02/01/2019 | 1 | 03/01/2019 | 393.48 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | 02/01/2019 | 1 | 03/01/2019 | 400.04 | 6.48 |
|  |  | 01/01/2019 | 3 | 04/01/2019 | 377.10 | 6.49 |
|  |  | 02/01/2019 | 2 | 04/01/2019 | 400.06 | 6.49 |
|  |  | 31/12/2018 | 7 | 07/01/2019 | 137.50 | 6.49 |
|  |  | 01/01/2019 | 7 | 08/01/2019 | 96.05 | 6.49 |
|  |  | 02/01/2019 | 7 | 09/01/2019 | 19.00 | 6.49 |
| **D.** | **Marginal Standing Facility** | 02/01/2019 | 1 | 03/01/2019 | 0.60 | 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 02, 2019 | 4,866.62 |
|  | (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 02, 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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)

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