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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-400001फोन/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.inइ-मेलemail**:** helpdoc@rbi.org.in |

January 4, 2019

**Money Market Operations as on January 3, 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)**  | 1,913.43 | 6.27 | 5.00-6.60 |
| **I. Call Money**  | 120.89 | 6.31 | 5.00-6.60 |
| **II. Triparty Repo**  | 1,277.68 | 6.24 | 6.10-6.35 |
| **III. Market Repo**  | 504.36 | 6.32 | 5.90-6.55 |
| **IV. Repo in Corporate Bond**  | 10.50 | 6.50 | 6.50-6.50 |
| **B.**  | **Term Segment**  |   |   |   |
| **I. Notice Money\*\***  | 6.54 | 6.50 | 5.55-6.60 |
| **II. Term Money@@** | 4.51 | - | 6.60-7.65 |
| **III. Triparty Repo**  | 0.00 | - | - |
| **IV. Market Repo**  | 0.30 | 6.20 | 6.20-6.20 |
| **V. Repo in Corporate Bond**  | 0.78 | 7.90 | 7.90-7.90 |

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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)  | 03/01/2019 | 1 | 04/01/2019 | 36.61 | 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 | 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)  | 03/01/2019 | 1 | 04/01/2019 | 256.64 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | 03/01/2019 | 1 | 04/01/2019 | 513.92 | 6.49 |
|  |  | 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 |
|  |  | 03/01/2019 | 7 | 10/01/2019 | 42.01 | 6.49 |
| **D.**  | **Marginal Standing Facility**  | 03/01/2019 | 1 | 04/01/2019 | 0.00 | 6.75 |
| **E.**  | **Standing Liquidity Facility Availed from RBI$** |  |  | 17.92 |  |

**RESERVE POSITION@**

|  |  |  |
| --- | --- | --- |
| **F.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |
|  | (i) Cash balances with RBI as on#  | January 03, 2019 | 4,742.24 |
|  | (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 03, 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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