



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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January 4, 2019

**Money Market Operations as on January 3, 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>	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.	<b>Term Segment</b>			
	I. Notice Money**	6.54	6.50	5.55-6.60
	II. Term Money <sup>@@</sup>	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

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility</b>					
	(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.	<b>Marginal Standing Facility</b>	03/01/2019	1	04/01/2019	0.00	6.75
E.	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				17.92	

**RESERVE POSITION<sup>@</sup>**

F.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>	
	(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

<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.

<sup>@@</sup> 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 refinancing facilities extended by RBI

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)