



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 7, 2019

Money Market Operations as on January 4, 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)	46.51	6.24	5.00-6.50
	I. Call Money	16.78	6.15	5.50-6.45
	II. Triparty Repo	19.23	6.19	5.00-6.37
	III. Market Repo	0.00		
	IV. Repo in Corporate Bond	10.50	6.50	6.50-6.50
B.	Term Segment			
	I. Notice Money**	242.14	6.30	5.00-6.70
	II. Term Money ^{@@}	4.99	-	6.40-7.70
	III. Triparty Repo	1,275.73	6.23	6.17-6.50
	IV. Market Repo	499.85	6.31	3.50-6.87
	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)	Fri, 04/01/2019	3	Mon, 07/01/2019	30.82	6.50
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Mon, 24/12/2018	15	Tue, 08/01/2019	146.67	6.51
		Fri, 28/12/2018	14	Fri, 11/01/2019	235.02	6.52
		Tue, 01/01/2019	14	Tue, 15/01/2019	235.05	6.51
		Fri, 04/01/2019	14	Fri, 18/01/2019	100.70	6.51
	(ii.b) Others	Tue, 13/11/2018	56	Tue, 08/01/2019	200.02	6.60
		Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	Fri, 04/01/2019	3	Mon, 07/01/2019	255.40	6.25
	(iv) Reverse Repo (Variable Rate)	Mon, 31/12/2018	7	Mon, 07/01/2019	137.50	6.49
		Fri, 04/01/2019	3	Mon, 07/01/2019	824.94	6.49
		Tue, 01/01/2019	7	Tue, 08/01/2019	96.05	6.49
		Wed, 02/01/2019	7	Wed, 09/01/2019	19.00	6.49
	Thu, 03/01/2019	7	Thu, 10/01/2019	42.01	6.49	
	Fri, 04/01/2019	7	Fri, 11/01/2019	128.60	6.49	
D.	Marginal Standing Facility	Fri, 04/01/2019	3	Mon, 07/01/2019	3.10	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 04, 2019	4,824.90
	(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 04, 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](#)