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|  | **प्रेसप्रकाशनीPRESSRELEASE** |
|  | **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) |
| संचारविभाग**,**केंद्रीयकार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **DEPARTMENT OF COMMUNICATION**,Central Office, S.B.S.Marg, Mumbai-400001  फोन/Phone: 91 222266 0502फैक्स/Fax: 91 222266 0358 |

January 7, 2019

**Money Market Operations as on January 5, 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)** | 120.75 | 6.45 | 4.10-7.00 |
| **I. Call Money** | 19.61 | 6.10 | 4.10-7.00 |
| **II. Triparty Repo** | 101.14 | 6.52 | 6.20-6.70 |
| **III. Market Repo** | 0.00 |  |  |
| **IV. Repo in Corporate Bond** | 0.00 |  |  |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 0.12 | 5.94 | 5.65-6.00 |
| **II. Term Money@@** | 0.25 | - | 7.50-7.50 |
| **III. Triparty Repo** | 0.00 |  |  |
| **IV. Market Repo** | 0.00 |  |  |
| **V. Repo in Corporate Bond** | 0.00 |  |  |

|  |  |  |  |  |  |  |
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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) | Fri, 04-01-2019 | 3 | Mon, 07-01-2019 | 30.82 | 6.50 |
|  |  | Sat, 05-01-2019 | 2 | Mon, 07-01-2019 | 89.99 | 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) Other | 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 |
|  |  | Sat, 05-01-2019 | 2 | Mon, 07-01-2019 | 45.96 | 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 |
|  |  | Sat.05-01-2019 | 2 | Mon, 07-01-2019 | 0.12 | 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 05, 2019 | 4,859.39 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | January 18, 2019 | 4,882.81 |
| **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](https://rbi.org.in/en/web/rbi/-/press-releases/auction-of-surplus-cash-balance-of-government-of-india-33496)

**Anirudha D. Jadhav**

**Press Release : 2018-2019/1578** Assistant Manager