



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचारविभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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		

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
			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	
			2	Mon, 07-01-2019	45.96	6.25	
		Mon, 31-12-2018	7	Mon, 07-01-2019	137.50	6.49	
			3	Mon, 07-01-2019	824.94	6.49	
	(iv) Reverse Repo (Variable Rate)	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](#)