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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 14, 2019

 **Money Market Operations as on January 11, 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)**  | 1,968.66 | 6.39 | 5.00-6.60 |
| **I. Call Money**  | 172.02 | 6.35 | 5.00-6.52 |
| **II. Triparty Repo**  | 1,331.86 | 6.38 | 6.15-6.54 |
| **III. Market Repo**  | 457.78 | 6.43 | 6.00-6.60 |
| **IV. Repo in Corporate Bond**  | 7.00 | 6.59 | 6.55-6.60 |
| **B.**  | **Term Segment**  |   |   |   |
| **I. Notice Money\*\***  | 7.34 | 6.15 | 5.25-6.50 |
| **II. Term Money@@** | 5.71 | - | 6.45-7.65 |
| **III. Triparty Repo**  | 5.00 | 6.53 | 6.53-6.53 |
| **IV. Market Repo**  | 3.51 | 6.46 | 6.20-6.50 |
| **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 (LAF)** |  |  |  |   |
|  | (i) Repo (Fixed Rate)  | Fri, 11/01/2019 | 3 | Mon, 14/01/2019 | 33.27 | 6.50 |
|  | (ii) Repo (Variable Rate) |   |   |   |   |   |
|  | (ii.a) Regular 14-day | 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, 08/01/2019 | 14 | Tue, 22/01/2019 | 235.05 | 6.51 |
|  |  | Fri, 11/01/2019 | 14 | Fri, 25/01/2019 | 194.45 | 6.51 |
|  | (ii.b) Others | Thu, 13/12/2018 | 56 | Thu, 07/02/2019 | 250.02 | 6.56 |
|  | (iii) Reverse Repo (Fixed Rate)  | Fri, 11/01/2019 | 3 | Mon, 14/01/2019 | 128.29 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | Fri, 11/01/2019 | 3 | Mon, 14/01/2019 | 700.15 | 6.49 |
|  |  | Mon, 07/01/2019 | 7 | Mon, 14/01/2019 | 114.25 | 6.49 |
| **D.**  | **Marginal Standing Facility (MSF)** | Fri, 11/01/2019 | 3 | Mon, 14/01/2019 | 2.13 | 6.75 |
| **E.**  | **Standing Liquidity Facility** **(SLF) Availed from RBI$** |  |  | 17.93 |  |
| **F.**  | **Net liquidity injected [injection (+)/absorption (-)] \*** |  |  | 125.91 |  |

**RESERVE POSITION@**

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| --- | --- | --- |
| **G.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |
|  | (i) Cash balances with RBI as on#  | January 11, 2019 | 4,906.90 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | January 18, 2019 | 4,882.81 |
| **H.**  |  **Government of India Surplus Cash Balance Reckoned for Auction as on ¥** | January 11, 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)
\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo

 **Ajit Prasad**
**Press Release : 2018-2019/1640** Assistant Adviser