



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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January 14, 2019

**Money Market Operations as on January 11, 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>	1,968.66	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.	<b>Term Segment</b>			
	I. Notice Money**	7.34	6.15	5.25-6.50
	II. Term Money <sup>@@</sup>	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	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(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.	<b>Marginal Standing Facility (MSF)</b>	Fri, 11/01/2019	3	Mon, 14/01/2019	2.13	6.75
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				17.93	
F.	<b>Net liquidity injected [injection (+)/absorption (-)]<sup>*</sup></b>				125.91	

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

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.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>*</sup></b>	January 11, 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).

<sup>§</sup> Includes refinance facilities extended by RBI

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

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo