



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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January 15, 2019

Money Market Operations as on January 14, 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) | 1,908.14 | 6.38 | 4.00-6.60 |
| | I. Call Money | 147.30 | 6.37 | 5.00-6.50 |
| | II. Triparty Repo | 1,379.76 | 6.38 | 6.31-6.43 |
| | III. Market Repo | 373.82 | 6.38 | 4.00-6.55 |
| | IV. Repo in Corporate Bond | 7.25 | 6.60 | 6.6-6.60 |
| B. | Term Segment | | | |
| | I. Notice Money** | 15.81 | 6.29 | 5.25-6.70 |
| | II. Term Money ^{@@} | 0.50 | - | 7.70-7.70 |
| | III. Triparty Repo | 2.90 | 6.40 | 6.35-6.40 |
| | IV. Market Repo | 8.46 | 6.58 | 6.00-7.00 |
| | V. Repo in Corporate Bond | 8.97 | 7.19 | 7.05-7.90 |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount Outstanding | Current Rate/Cut off Rate |
|-----------------------------|--|-----------------|-----------------|------------------|-----------------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF) | | | | | |
| | (i) Repo (Fixed Rate) | Mon, 14/01/2019 | 1 | Tue, 15/01/2019 | 36.36 | 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) | Mon, 14/01/2019 | 1 | Tue, 15/01/2019 | 96.68 | 6.25 |
| | (iv) Reverse Repo (Variable Rate) | Mon, 14/01/2019 | 1 | Tue, 15/01/2019 | 549.28 | 6.49 |
| | Mon, 14/01/2019 | 7 | Mon, 21/01/2019 | 200.07 | 6.49 | |
| D. | Marginal Standing Facility (MSF) | Mon, 14/01/2019 | 1 | Tue, 15/01/2019 | 2.50 | 6.75 |
| E. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 17.93 | |
| F. | Net liquidity injected [injection (+)/absorption (-)][*] | | | | 226.03 | |

RESERVE POSITION[@]

| G. Cash Reserves Position of Scheduled Commercial Banks | | | |
|--|--|------------------|----------|
| (i) Cash balances with RBI as on# | | January 12, 2019 | 4,906.90 |
| | | January 14, 2019 | 4,928.33 |
| (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 14, 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](#)

^{*} Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo