



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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January 16, 2019

**Money Market Operations as on January 15, 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>	1,923.97	6.43	3.50-6.65
	I. Call Money	198.88	6.42	5.00-6.55
	II. Triparty Repo	1,327.54	6.44	6.39-6.65
	III. Market Repo	390.30	6.39	3.50-6.65
	IV. Repo in Corporate Bond	7.25	6.60	6.60-6.60
B.	<b>Term Segment</b>			
	I. Notice Money**	2.87	6.39	5.55-6.60
	II. Term Money <sup>@@</sup>	3.81	-	6.50-6.95
	III. Triparty Repo	0.42	6.43	6.43-6.43
	IV. Market Repo	9.00	6.39	6.00-7.00
	V. Repo in Corporate Bond	0.67	7.90	7.90-7.90

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)	Tue, 15/01/2019	1	Wed, 16/01/2019	41.51	6.50
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 15/01/2019	14	Tue, 29/01/2019	84.50	6.51
	(ii.b) Others	Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	Tue, 15/01/2019	1	Wed, 16/01/2019	71.64	6.25
	(iv) Reverse Repo (Variable Rate)	Tue, 15/01/2019	1	Wed, 16/01/2019	327.06	6.49
		Mon, 14/01/2019	7	Mon, 21/01/2019	200.07	6.49
	Tue, 15/01/2019	7	Tue, 22/01/2019	117.05	6.49	
D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 15/01/2019	1	Wed, 16/01/2019	6.32	6.75
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				17.93	
F.	<b>Net liquidity injected [injection (+)/absorption (-)] *</b>				214.66	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	January 15, 2019	4,889.51
	(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*</b>	January 15, 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).

§ 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