



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

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January 17, 2019

Money Market Operations as on January 16, 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)	1,912.98	6.44	4.50-6.60
	I. Call Money	231.89	6.42	5.00-6.50
	II. Triparty Repo	1,279.07	6.45	6.42-6.50
	III. Market Repo	396.01	6.42	4.50-6.55
	IV. Repo in Corporate Bond	6.00	6.60	6.60-6.60
B.	Term Segment			
	I. Notice Money**	2.60	6.36	5.60-6.50
	II. Term Money ^{@@}	1.51	-	6.45-7.20
	III. Triparty Repo	0.61	6.43	6.41-6.47
	IV. Market Repo	19.91	6.56	6.50-7.00
	V. Repo in Corporate Bond	0.78	8.62	7.90-11.00

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Wed, 16/01/2019	1	Thu, 17/01/2019	45.64	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)	Wed, 16/01/2019	1	Thu, 17/01/2019	65.56	6.25
	(iv) Reverse Repo (Variable Rate)	Wed, 16/01/2019	1	Thu, 17/01/2019	170.69	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.	Marginal Standing Facility (MSF)	Wed, 16/01/2019	1	Thu, 17/01/2019	0.02	6.75
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.04	
F.	Net liquidity injected [injection (+)/absorption (-)] *				374.05	

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	January 16, 2019	4,916.05
(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 16, 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