



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

January 18, 2019

Money Market Operations as on January 17, 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)	2,081.11	6.46	1.00-7.90
	I. Call Money	176.11	6.39	5.00-6.55
	II. Triparty Repo	1,402.90	6.48	6.40-6.55
	III. Market Repo	495.06	6.43	1.00-6.65
	IV. Repo in Corporate Bond	7.04	6.66	6.65-7.90
B.	Term Segment			
	I. Notice Money**	4.09	6.45	5.55-6.60
	II. Term Money ^{@@}	2.21	-	6.45-6.90
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.70	5.50	5.50-5.50
	V. Repo in Corporate Bond	0.76	8.51	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)	Thu, 17/01/2019	1	Fri, 18/01/2019	31.41	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)	Thu, 17/01/2019	1	Fri, 18/01/2019	84.11	6.25
	(iv) Reverse Repo (Variable Rate)	Thu, 17/01/2019	1	Fri, 18/01/2019	100.29	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)	Thu, 17/01/2019	1	Fri, 18/01/2019	0.80	6.75
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.04	
F.	Net liquidity injected [injection (+)/absorption (-)] *				412.45	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	January 17, 2019	4,897.15
	(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 17, 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