



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 21, 2019

Money Market Operations as on January 19, 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)	52.26	6.41	4.85-6.90
	I. Call Money	14.73	6.12	4.85-6.55
	II. Triparty Repo	37.53	6.52	6.40-6.90
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.12	5.75	5.55-5.90
	II. Term Money^{@@}	0.00	-	-
	III. Triparty Repo	0.50	6.45	6.45-6.45
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate		
C.	Liquidity Adjustment Facility (LAF)							
	(i) Repo (Fixed Rate)	Fri, 18/01/2019	3	Mon, 21/01/2019	77.76	6.50		
		Sat, 19/01/2019	2	Mon, 21/01/2019	140.26	6.50		
	(ii) Repo (Variable Rate)	(ii.a) Regular 14-day	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	
			Fri, 18/01/2019	14	Fri, 01/02/2019	235.04	6.51	
			Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56	
			(iii) Reverse Repo (Fixed Rate)	Fri, 18/01/2019	3	Mon, 21/01/2019	279.76	6.25
				Sat, 19/01/2019	2	Mon, 21/01/2019	25.17	6.25
	(iv) Reverse Repo (Variable Rate)	(ii.b) Others	Fri, 18/01/2019	3	Mon, 21/01/2019	51.88	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	
			Fri, 18/01/2019	3	Mon, 21/01/2019	5.04	6.75	
	D.	Marginal Standing Facility (MSF)	Fri, 18/01/2019	3	Mon, 21/01/2019	5.04	6.75	
Sat, 19/01/2019			2	Mon, 21/01/2019	4.00	6.75		
E.	Standing Liquidity Facility (SLF) Availed from RBI⁵				17.04			
F.	Net liquidity injected [injection (+)/absorption (-)] *				569.23			

RESERVE POSITION[@]

G. Cash Reserves Position of Scheduled Commercial Banks		
(i) Cash balances with RBI as on#	January 19, 2019	4,940.54
(ii) Average daily cash reserve requirement for the fortnight ending	February 01, 2019	4,946.52
H. Government of India Surplus Cash Balance Reckoned for Auction as on[¥]		
	January 18, 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

Press Release : 2018-2019/1702

Ajit Prasad
Assistant Adviser