



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 22, 2019

Money Market Operations as on January 21, 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)	2,148.43	6.50	4.90-6.70
	I. Call Money	253.07	6.49	5.00-6.60
	II. Triparty Repo	1,390.14	6.52	6.47-6.60
	III. Market Repo	497.22	6.46	4.90-6.60
	IV. Repo in Corporate Bond	8.00	6.69	6.65-6.70
B.	Term Segment			
	I. Notice Money**	3.30	6.33	5.00-6.55
	II. Term Money ^{@@}	0.44	-	6.60-7.45
	III. Triparty Repo	5.69	6.54	6.50-6.55
	IV. Market Repo	6.90	6.19	1.00-7.00
	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)	Mon, 21/01/2019	1	Tue, 22/01/2019	189.73	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
	(ii.b) Others	Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	Mon, 21/01/2019	1	Tue, 22/01/2019	102.68	6.25
	(iv) Reverse Repo (Variable Rate)	Mon, 21/01/2019	1	Tue, 22/01/2019	2.46	6.49
	Tue, 15/01/2019	7	Tue, 22/01/2019	117.05	6.49	
D.	Marginal Standing Facility (MSF)	Mon, 21/01/2019	1	Tue, 22/01/2019	4.00	6.75
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				17.04	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				987.64	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	January 21, 2019	5,002.68
	(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 21, 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