प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
इ-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 23, 2019

Money Market Operations as on January 22, 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)**	2,216.14	6.50	1.00-6.90
	I. Call Money	224.69	6.43	5.00-6.60
	II. Triparty Repo	1,552.97	6.52	6.45-6.90
	III. Market Repo	431.48	6.46	1.00-6.65
	IV. Repo in Corporate Bond	7.00	6.70	6.70-6.70
B.	**Term Segment**			
	I. Notice Money**	7.54	6.27	5.50-6.60
	II. Term Money@@	0.90	-	6.60-7.15
	III. Triparty Repo	11.25	6.55	6.50-6.55
	IV. Market Repo	4.54	6.67	5.75-7.00
	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)	Tue, 22/01/2019	1	Wed, 23/01/2019	90.72	6.50
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 22/01/2019	14	Tue, 05/02/2019	235.03	6.53
	(ii.b) Others	Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	Tue, 22/01/2019	1	Wed, 23/01/2019	100.91	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	**Marginal Standing Facility (MSF)**	Tue, 22/01/2019	1	Wed, 23/01/2019	3.25	6.75
E.	**Standing Liquidity Facility (SLF) Availed from RBI$**				17.04	
F.	**Net liquidity injected [injection (+)/absorption (-)] ***				1009.14	

RESERVE POSITION@

G.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on#	January 22, 2019	5,035.18
	(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 22, 2019	111.78

@ 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

Ajit Prasad
Assistant Adviser

Press Release : 2018-2019/1719