



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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January 29, 2019

**Money Market Operations as on January 28, 2019**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	2,270.55	6.40	4.50-6.60
	I. Call Money	267.33	6.43	5.00-6.55
	II. Triparty Repo	1,590.40	6.40	6.00-6.60
	III. Market Repo	403.82	6.40	4.50-6.60
	IV. Repo in Corporate Bond	9.00	6.60	6.60-6.60
B.	<b>Term Segment</b>			
	I. Notice Money**	2.68	6.31	5.50-6.55
	II. Term Money <sup>@@</sup>	2.44	-	6.45-7.12
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	8.42	6.51	6.50-6.80
	V. Repo in Corporate Bond	0.80	7.90	7.90-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF)</b>					
	(i) Repo (Fixed Rate)	Mon, 28/01/2019	1	Tue, 29/01/2019	80.17	6.50
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Fri, 25/01/2019	14	Fri, 08/02/2019	194.25	6.51
	(ii.b) Others	Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	Mon, 28/01/2019	1	Tue, 29/01/2019	112.83	6.25
	(iv) Reverse Repo (Variable Rate)	Mon, 28/01/2019	1	Tue, 29/01/2019	404.34	6.49
D.	<b>Marginal Standing Facility (MSF)</b>	Mon, 28/01/2019	1	Tue, 29/01/2019	1.01	6.75
E.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				17.04	
F.	<b>Net liquidity injected [injection (+)/absorption (-)]<sup>*</sup></b>				579.89	

**RESERVE POSITION<sup>@</sup>**

G. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		January 26, 2019	4,931.14
		January 28, 2019	5,005.16
	(ii) Average daily cash reserve requirement for the fortnight ending	February 01, 2019	4,946.52
H.	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	January 28, 2019	0.00

<sup>@</sup> 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.

<sup>@@</sup> 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).

<sup>§</sup> Includes refinance facilities extended by RBI

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo