



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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January 30, 2019

**Money Market Operations as on January 29, 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>	2,060.45	6.35	3.99-6.99
	I. Call Money	227.75	6.38	5.00-6.50
	II. Triparty Repo	1,408.57	6.33	6.01-6.41
	III. Market Repo	414.13	6.38	3.99-6.55
	IV. Repo in Corporate Bond	10.00	6.79	6.58-6.99
B.	<b>Term Segment</b>			
	I. Notice Money <sup>**</sup>	1.93	6.27	5.50-6.50
	II. Term Money <sup>@@</sup>	1.15	-	6.85-7.65
	III. Triparty Repo	1.30	6.66	6.49-6.75
	IV. Market Repo	1.00	6.20	6.20-6.20
	V. Repo in Corporate Bond	7.10	7.00	7.00-7.00

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)	Tue, 29/01/2019	1	Wed, 30/01/2019	30.41	6.50
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	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
		Tue, 29/01/2019	14	Tue, 12/02/2019	181.50	6.51
	(ii.b) Others	Thu, 13/12/2018	56	Thu, 07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	Tue, 29/01/2019	1	Wed, 30/01/2019	186.03	6.25
	(iv) Reverse Repo (Variable Rate)	Tue, 29/01/2019	1	Wed, 30/01/2019	583.53	6.49
D.	<b>Marginal Standing Facility (MSF)</b>	Tue, 29/01/2019	1	Wed, 30/01/2019	0.00	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>				373.73	

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

G.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	January 29, 2019	4,965.86
	(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 29, 2019	0.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction

<sup>\*\*</sup> 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](#)

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo