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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001  फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

January 03, 2018 **Money Market Operations as on January 02, 2018**

(Amount in Rupees billion, Rate in Per cent)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 1,998.25 | 5.79 | 4.80-6.05 |
| **I. Call Money** | 167.60 | 5.87 | 4.80-6.05 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 1,360.24 | 5.77 | 5.40-5.87 |
|  | **III. Market Repo** | 470.41 | 5.84 | 5.00-6.00 |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 1.24 | 5.88 | 5.25-6.07 |
| **II. Term Money@@** | 14.31 | - | 6.05-6.63 |
| **III. CBLO** | 0.00 | - | - |
| **IV. Market Repo** | 22.81 | 5.99 | 5.50-6.10 |
| **V. Repo in Corporate Bond** | 1.07 | 7.90 | 7.90-7.90 |

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| **RBI OPERATIONS @** | | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** | **Current**  **Rate/Cut off Rate** |
| **C.** | **Liquidity Adjustment Facility** | |  |  |  |  |
| (i) Repo (Fixed Rate) | 02/01/2018 | 1 | 03/01/2018 | 34.90 | 6.00 |
|  | (ii) Repo (Variable Rate) | 22/12/2017 | 14 | 05/01/2018 | 92.10 | 6.01 |
|  |  | 26/12/2017 | 14 | 09/01/2018 | 215.05 | 6.01 |
|  |  | 29/12/2017 | 14 | 12/01/2018 | 215.00 | 6.01 |
|  |  | 02/01/2018 | 14 | 16/01/2018 | 99.25 | 6.01 |
|  | (iii) Reverse Repo (Fixed Rate) | 02/01/2018 | 1 | 03/01/2018 | 412.15 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | 06/12/2017 | 28 | 03/01/2018 | 0.00 | - |
|  |  | 07/12/2017 | 28 | 04/01/2018 | 0.00 | - |
|  |  | 11/12/2017 | 28 | 08/01/2018 | 20.00 | 5.99 |
|  |  | 12/12/2017 | 28 | 09/01/2018 | 0.00 | - |
|  |  | 13/12/2017 | 28 | 10/01/2018 | 0.00 | - |
|  |  | 14/12/2017 | 28 | 11/01/2018 | 0.00 | - |
|  |  | 29/12/2017 | 7 | 05/01/2018 | 250.03 | 5.99 |
|  |  | 01/01/2018 | 28 | 29/01/2018 | 0.00 | - |
|  |  | 01/01/2018 | 14 | 15/01/2018 | 86.00 | 5.99 |
|  |  | 01/01/2018 | 7 | 08/01/2018 | 384.56 | 5.99 |
|  |  | 02/01/2018 | 28 | 30/01/2018 | 0.00 | - |
|  |  | 02/01/2018 | 14 | 16/01/2018 | 16.20 | 5.99 |
|  |  | 02/01/2018 | 7 | 09/01/2018 | 300.50 | 5.99 |
| **D** | **Marginal Standing Facility** | 02/01/2018 | 1 | 03/01/2018 | 6.00 | 6.25 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 23.51 |  |

# RESERVE POSITION@

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| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
| (i) Cash balances with RBI as on# | December 29, 2017 | 4,883.32 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | January 05, 2018 | 4,527.29 |
| **G.** | Government of India Surplus Cash Balance Reckoned for Auction as on ¥ | January 02, 2018 | 621.40 |

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL) / Fixed Income Money Market and Derivatives Association of India (FIMMDA) Data.

- 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

## **Ajit Prasad**

**Press Release: 2017-2018/1810**  Assistant Adviser