



**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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DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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January 08, 2018

**Money Market Operations as on January 05, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	26.83	5.61	1.00-6.20
	<b>I. Call Money</b>	11.81	5.68	5.20-5.95
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	15.02	5.56	1.00-6.20
	<b>III. Market Repo</b>	0.00		-
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	201.44	5.88	4.70-6.02
	<b>II. Term Money<sup>@@</sup></b>	6.32	-	6.00-6.65
	<b>III. CBLO</b>	896.55	4.79	3.01-5.75
	<b>IV. Market Repo</b>	1,096.98	5.82	4.00-6.15
	<b>V. Repo in Corporate Bond</b>	0.94	7.90	7.90-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	05/01/2018	3	08/01/2018	33.20	6.00
	(ii) Repo (Variable Rate)	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
		05/01/2018	14	19/01/2018	83.25	6.01
	(iii) Reverse Repo (Fixed Rate)	05/01/2018	3	08/01/2018	472.73	5.75
	(iv) Reverse Repo (Variable Rate)	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	-
		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
		03/01/2018	14	17/01/2018	26.25	5.99
		03/01/2018	7	10/01/2018	76.58	5.99
		04/01/2018	14	18/01/2018	11.50	5.99
		04/01/2018	7	11/01/2018	62.44	5.99
		05/01/2018	28	02/02/2018	0.00	-
		05/01/2018	14	19/01/2018	0.00	-
		05/01/2018	7	12/01/2018	206.74	5.99
<b>D</b>	<b>Marginal Standing Facility</b>	05/01/2018	3	08/01/2018	3.50	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>®</sup></b>				16.43	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	January 02, 2018	4,593.37
	(ii) Average daily cash reserve requirement for the fortnight ending	January 05, 2018	4,527.29
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 05, 2018	303.34

@ 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

**Press Release: 2017-2018/1863**

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