



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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January 08, 2018

Money Market Operations as on January 06, 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)	140.54	6.02	4.50-6.45
	I. Call Money	32.10	5.84	4.50-6.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	108.45	6.07	5.76 - 6.45
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	0.60	5.59	5.25-5.65
	II. Term Money^{@@}	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	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					
	(i) Repo (Fixed Rate)	05/01/2018	3	08/01/2018	33.20	6.00
		06/01/2018	2	08/01/2018	68.99	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
		06/01/2018	2	08/01/2018	16.12	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
D	Marginal Standing Facility	05/01/2018	3	08/01/2018	3.50	6.25
		06/01/2018	2	08/01/2018	0.00	6.25
E.	Standing Liquidity Facility Availed from RBI^{\$}				16.43	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on [#]	January 03, 2018	4,507.21
	(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 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: 2017-2018/1865

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