|  |  |
| --- | --- |
|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/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.inइ-मेलemail**:**helpdoc@rbi.org.in |

January 12, 2018 **Money Market Operations as on January 11, 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)**   | 1,925.33 | 5.88 | 4.90-6.00 |
| **I. Call Money**   | 173.92 | 5.88 | 4.90-6.00 |
| **II. Collateralised Borrowing and Lending Obligation (CBLO)**   | 1,264.66 | 5.88 | 5.65-5.94 |
| **III. Market Repo**   | 486.75 | 5.87 | 5.00-6.00 |
| **IV. Repo in Corporate Bond**   | 0.00 |  | - |
| **B.**   | **Term Segment**   |  |  |  |
| **I. Notice Money\*\***   | 3.73 | 5.65 | 5.25-6.15 |
| **II. Term Money@@**   | 5.16 | - | 6.15-7.00 |
| **III. CBLO**   | 11.95 | 5.90 | 5.70-5.90 |
| **IV. Market Repo**   | 4.98 | 6.00 | 6.00-6.00 |
| **V. Repo in Corporate Bond**   | 1.00 | 7.90 | 7.90-7.90 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@**   | **Auction Date**   | **Tenor (Days)**  | **Maturity Date**   | **Amount** **Outstanding**  | **Current**  **Rate/Cut** **off Rate**  |
| **C.** |  **Liquidity Adjustment Facility**   |   |   |   |   |
|   | (i) Repo (Fixed Rate)  | 11/01/2018 | 1 | 12/01/2018 | 32.55 | 6.00 |
|  | (ii) Repo (Variable Rate)  | 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 |
|   |   | 09/01/2018 | 14 | 23/01/2018 | 25.50 | 6.01 |
|   | (iii) Reverse Repo (Fixed Rate)  | 11/01/2018 | 1 | 12/01/2018 | 66.24 | 5.75 |
|   | (iv) Reverse Repo (Variable Rate)  | 01/01/2018 | 28 | 29/01/2018 | 0.00 | - |
|  |  | 01/01/2018 | 14 | 15/01/2018 | 86.00 | 5.99 |
|  |   | 02/01/2018 | 28 | 30/01/2018 | 0.00 | - |
|   |   | 02/01/2018 | 14 | 16/01/2018 | 16.20 | 5.99 |
|   |   | 03/01/2018 | 14 | 17/01/2018 | 26.25 | 5.99 |
|   |   | 04/01/2018 | 14 | 18/01/2018 | 11.50 | 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 |
|  |  | 08/01/2018 | 28 | 05/02/2018 | 4.00 | 5.99 |
|  |  | 08/01/2018 | 14 | 22/01/2018 | 58.50 | 5.99 |
|  |  | 08/01/2018 | 7 | 15/01/2018 | 170.16 | 5.99 |
|  |  | 09/01/2018 | 14 | 23/01/2018 | 18.00 | 5.99 |
|  |  | 09/01/2018 | 7 | 16/01/2018 | 116.88 | 5.99 |
|  |  | 10/01/2018 | 7 | 17/01/2018 | 84.06 | 5.99 |
|  |  | 11/01/2018 | 7 | 18/01/2018 | 86.21 | 5.99 |
| **D**   | **Marginal Standing Facility**    | 11/01/2018 | 1 | 12/01/2018 | 0.50 | 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 08, 2018 | 4,597.19 |
|   | (ii) Average daily cash reserve requirement for the fortnight ending  | January 19, 2018 | 4,465.91 |
| **G.**   | Government of India Surplus Cash Balance Reckoned for Auction as on ¥  | January 11, 2018 | 423.00 |

 @ 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: 2017-2018/1910**  Assistant Adviser