



**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)

ई-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

January 15, 2018

**Money Market Operations as on January 12, 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>	1,972.82	5.88	4.00-6.15
	<b>I. Call Money</b>	136.10	5.91	4.90-6.00
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,419.09	5.87	5.00-6.00
	<b>III. Market Repo</b>	417.63	5.88	4.00-6.15
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	24.66	5.83	5.10-6.10
	<b>II. Term Money<sup>@@</sup></b>	4.52	-	6.00-6.90
	<b>III. CBLO</b>	0.09	5.82	5.80-5.85
	<b>IV. Market Repo</b>	4.33	6.00	5.90-6.00
	<b>V. Repo in Corporate Bond</b>	1.10	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)	12/01/2018	3	15/01/2018	32.55	6.00
	(ii) Repo (Variable Rate)	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
		12/01/2018	13	25/01/2018	125.75	6.01
	(iii) Reverse Repo (Fixed Rate)	12/01/2018	3	15/01/2018	68.94	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	-
		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
		12/01/2018	7	19/01/2018	144.75	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	12/01/2018	3	15/01/2018	0.50	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>9</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 09, 2018	4,526.65
	(ii) Average daily cash reserve requirement for the fortnight ending	January 19, 2018	4,465.91
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on †	January 12, 2018	333.75

@ 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: 2017-2018/1930**

**Ajit Prasad**  
Assistant Adviser