



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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January 16, 2018

Money Market Operations as on January 15, 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)	2,029.64	5.91	4.90-6.05
	I. Call Money	135.74	5.91	4.90-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,459.60	5.92	5.01-6.05
	III. Market Repo	434.30	5.89	5.00-6.05
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	2.17	5.67	5.25-6.00
	II. Term Money^{@@}	1.32	-	6.15-7.05
	III. CBLO	0.00	-	-
	IV. Market Repo	5.06	5.89	5.79-6.00
	V. Repo in Corporate Bond	0.42	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)	15/01/2018	1	16/01/2018	84.70	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)	15/01/2018	1	16/01/2018	45.28	5.75
	(iv) Reverse Repo (Variable Rate)	01/01/2018	28	29/01/2018	0.00	-
		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
		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
		15/01/2018	7	22/01/2018	112.82	5.99
D.	Marginal Standing Facility	15/01/2018	1	16/01/2018	2.00	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 10, 2018	4,479.78
		January 11, 2018	4,521.55
	(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 15, 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: 2017-2018/1939

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