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|  | **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 22, 2018 **Money Market Operations as on January 20, 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)**  | 99.68 | 6.05 | 4.50-6.25 |
| **I. Call Money**  | 15.87 | 5.73 | 4.50-6.15 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 83.81 | 6.11 | 5.50-6.25 |
|  | **III. Market Repo**  | 0.00 |  | - |
| **IV. Repo in Corporate Bond**  | 0.00 |  | - |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 3.35 | 5.76 | 5.25-5.80 |
| **II. Term Money@@**  | 0.00 |  | - |
| **III. CBLO**  | 0.00 |  | - |
| **IV. Market Repo**  | 0.00 |  | - |
| **V. Repo in Corporate Bond**  | 0.00 |  | - |

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| **RBI OPERATIONS@**  | **Auction Date**  | **Tenor (Days)**  | **Maturity Date**  | **Amount Outstanding**  | **Current** **Rate/Cut off Rate**  |
| **C.** | **Liquidity Adjustment Facility**  |   |   |   |   |
| (i) Repo (Fixed Rate)  | 19/01/2018  | 3 | 22/01/2018  | 28.05 | 6.00 |
|  |  | 20/01/2018 | 2 | 22/01/2018  | 141.63 | 6.00 |
|  | (ii) Repo (Variable Rate)  | 09/01/2018  | 14 | 23/01/2018  | 25.50 | 6.01 |
|  |   | 12/01/2018  | 13 | 25/01/2018  | 125.75 | 6.01 |
|  |   | 16/01/2018  | 14 | 30/01/2018  | 215.02 | 6.01 |
|  |  | 19/01/2018 | 14 | 02/02/2018 | 158.10 | 6.01 |
|  | (iii) Reverse Repo (Fixed Rate)  | 19/01/2018  | 3 | 22/01/2018  | 289.73 | 5.75 |
|  |  | 20/01/2018 | 2 | 22/01/2018  | 27.40 | 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 | - |
|  |  | 05/01/2018  | 28 | 02/02/2018  | 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 |
|  |  | 15/01/2018  | 7 | 22/01/2018  | 112.82 | 5.99 |
|  |  | 16/01/2018  | 7 | 23/01/2018  | 88.22 | 5.99 |
|  |  | 17/01/2018  | 7 | 24/01/2018  | 130.28 | 5.99 |
|  |  | 18/01/2018  | 7 | 25/01/2018  | 41.61 | 5.99 |
|  |  | 19/01/2018  | 6 | 25/01/2018  | 107.61 | 5.99 |
| **D.**  | **Marginal Standing Facility**    | 19/01/2018  | 3 | 22/01/2018  | 0.00 | 6.25 |
|  |  | 20/01/2018 | 2 | 22/01/2018  | 0.00 | 6.25 |
| **E.**  | **Standing Liquidity Facility Availed from RBI$** |   |   | 9.81  |   |

# RESERVE POSITION@

|  |  |  |  |
| --- | --- | --- | --- |
| **F.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |  |
| (i) Cash balances with RBI as on#  | January 17, 2018  | 4,498.51 |
|  | (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 19, 2018  | 524.37 |

@ 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: 2017-2018/1997** Assistant Adviser