



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल: helpdoc@rbi.org.in

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

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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		-

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

Press Release: 2017-2018/1997

Ajit Prasad
Assistant Adviser