



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

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January 23, 2018

Money Market Operations as on January 22, 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)	2,037.34	5.96	4.80-6.10
	I. Call Money	138.62	5.92	4.80-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,441.81	5.98	5.85-6.07
	III. Market Repo	456.91	5.92	5.00-6.10
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	3.09	5.81	5.25-6.05
	II. Term Money^{@@}	6.69	-	6.08-7.40
	III. CBLO	1.90	5.90	5.90-5.90
	IV. Market Repo	16.11	5.94	5.70-6.00
	V. Repo in Corporate Bond	0.73	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)	22/01/2018	1	23/01/2018	117.22	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)	22/01/2018	1	23/01/2018	69.07	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
		09/01/2018	14	23/01/2018	18.00	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
		22/01/2018	7	29/01/2018	88.12	5.99
D.	Marginal Standing Facility	22/01/2018	1	23/01/2018	4.75	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 18, 2018	4,483.06
		January 19, 2018	4,523.22
	(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 22, 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: 2017-2018/2006

Ajit Prasad
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