



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 25, 2018

Money Market Operations as on January 24, 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)	2,122.30	5.94	3.00-6.25
	I. Call Money	155.37	5.90	4.80-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,399.10	5.94	5.65-6.00
	III. Market Repo	567.32	5.96	3.00-6.10
	IV. Repo in Corporate Bond	0.50	6.25	6.25-6.25
B.	Term Segment			
	I. Notice Money**	18.16	5.88	5.25-6.10
	II. Term Money^{@@}	11.96	-	6.15-7.55
	III. CBLO	2.25	5.98	5.80-6.00
	IV. Market Repo	7.12	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.60	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)	24/01/2018	1	25/01/2018	28.17	6.00
	(ii) Repo (Variable Rate)	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
		23/01/2018	14	06/02/2018	191.50	6.01
	(iii) Reverse Repo (Fixed Rate)	24/01/2018	1	25/01/2018	120.15	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
		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
		23/01/2018	7	30/01/2018	105.90	5.99
		24/01/2018	7	31/01/2018	102.08	5.99
D.	Marginal Standing Facility	24/01/2018	1	25/01/2018	17.00	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				13.41	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	January 22, 2018	4,502.88
	(ii) Average daily cash reserve requirement for the fortnight ending	February 02, 2018	4,518.52
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	January 24, 2018	690.37

@ 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: 2017-2018/2032

Anirudha D. Jadhav
Assistant Manager