



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फेक्स/Fax: 91 22 22660358

January 30, 2018

Money Market Operations as on January 29, 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)	2,153.79	5.87	4.80-6.25
	I. Call Money	161.23	5.89	4.80-6.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,518.18	5.87	5.75-5.94
	III. Market Repo	473.62	5.88	5.00-6.00
	IV. Repo in Corporate Bond	0.75	6.25	6.25-6.25
B.	Term Segment			
	I. Notice Money**	1.70	5.75	5.20-6.00
	II. Term Money^{@@}	7.00	-	6.15-7.25
	III. CBLO	0.00	-	-
	IV. Market Repo	2.86	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.25	6.80	6.80-6.80

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	29/01/2018	1	30/01/2018	26.20	6.00
	(ii) Repo (Variable Rate)	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
		25/01/2018	15	09/02/2018	189.50	6.01
	(iii) Reverse Repo (Fixed Rate)	29/01/2018	1	30/01/2018	148.85	5.75
	(iv) Reverse Repo (Variable Rate)	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
		23/01/2018	7	30/01/2018	105.90	5.99
		24/01/2018	7	31/01/2018	102.08	5.99
		25/01/2018	14	08/02/2018	60.00	5.99
		25/01/2018	7	01/02/2018	142.26	5.99
		29/01/2018	7	05/02/2018	85.70	5.99
D.	Marginal Standing Facility	29/01/2018	1	30/01/2018	4.19	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 24, 2018	4,522.40
		January 25, 2018	4,566.18
	(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 29, 2018	754.12

@ 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: 2017-2018/2057

Ajit Prasad
Assistant Adviser