



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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

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February 01, 2018

**Money Market Operations as on January 31, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,001.02	5.86	4.90-6.15
	<b>I. Call Money</b>	143.49	5.91	4.90-6.15
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,392.74	5.85	5.80-5.94
	<b>III. Market Repo</b>	464.78	5.87	5.00-6.00
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.71	5.86	5.40-6.00
	<b>II. Term Money<sup>@@</sup></b>	15.22	-	6.15-7.55
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	9.13	5.79	5.25-6.00
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	31/01/2018	1	01/02/2018	26.60	6.00
	(ii) Repo (Variable Rate)	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
		30/01/2018	13	12/02/2018	215.08	6.01
	(iii) Reverse Repo (Fixed Rate)	31/01/2018	1	01/02/2018	481.87	5.75
	(iv) Reverse Repo (Variable Rate)	05/01/2018	28	02/02/2018	0.00	-
		08/01/2018	28	05/02/2018	4.00	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
		30/01/2018	7	06/02/2018	155.28	5.99
		31/01/2018	28	28/02/2018	0.00	-
		31/01/2018	14	14/02/2018	6.90	5.99
		31/01/2018	7	07/02/2018	65.37	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	31/01/2018	1	01/02/2018	10.16	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				13.41	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	January 27, 2018	4,566.18
	(ii) Average daily cash reserve requirement for the fortnight ending	February 02, 2018	4,518.52
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	January 31, 2018	754.18

@ 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: 2017-2018/2086**

**Ajit Prasad**  
Assistant Adviser