



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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July 11, 2018

Money Market Operations as on July 10, 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)	1,812.68	6.22	4.00-6.40
	I. Call Money	143.79	6.15	4.90-6.35
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,177.60	6.24	6.15-6.35
	III. Market Repo	491.29	6.20	4.00-6.40
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money^{**}	0.60	5.98	5.45-6.30
	II. Term Money^{@@}	7.29	-	6.00-8.00
	III. CBLO	0.23	6.15	6.15-6.15
	IV. Market Repo	4.55	6.38	6.00-6.68
	V. Repo in Corporate Bond	0.81	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)	10/07/2018	1	11/07/2018	86.88	6.25
	(ii) Repo (Variable Rate)	29/06/2018	14	13/07/2018	158.10	6.26
		03/07/2018	14	17/07/2018	68.42	6.26
		06/07/2018	14	20/07/2018	54.30	6.26
		10/07/2018	14	24/07/2018	149.00	6.26
	(iii) Reverse Repo (Fixed Rate)	10/07/2018	1	11/07/2018	9.21	6.00
	(iv) Reverse Repo (Variable Rate)	04/07/2018	7	11/07/2018	185.55	6.24
		05/07/2018	7	12/07/2018	147.76	6.24
		09/07/2018	7	16/07/2018	34.57	6.24
		10/07/2018	7	17/07/2018	50.51	6.24
D.	Marginal Standing Facility	10/07/2018	1	11/07/2018	33.27	6.50
E.	Standing Liquidity Facility Availed from RBI[§]				23.93	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 07, 2018	4,567.74
	(ii) Average daily cash reserve requirement for the fortnight ending	July 20, 2018	4,688.78
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	July 10, 2018	0.00

@ 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

Ajit Prasad
Assistant Adviser