



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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November 01, 2018

Money Market Operations as on October 31, 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)	2,407.24	6.43	5.10-6.65
	I. Call Money	142.59	6.43	5.10-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,513.39	6.42	6.10-6.48
	III. Market Repo	747.27	6.44	5.50-6.65
	IV. Repo in Corporate Bond	4.00	6.65	6.65-6.65
B.	Term Segment			
	I. Notice Money^{**}	7.63	6.28	5.50-7.00
	II. Term Money^{@@}	3.69	-	6.60-7.75
	III. CBLO	0.20	6.30	6.30-6.30
	IV. Market Repo	1.90	5.74	5.50-6.00
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	31/10/2018	1	01/11/2018	39.76	6.50
	(ii) Repo (Variable Rate)	16/10/2018	21	06/11/2018	300.00	6.58
		19/10/2018	14	02/11/2018	235.02	6.52
		23/10/2018	14	06/11/2018	235.02	6.53
		26/10/2018	14	09/11/2018	235.04	6.54
		30/10/2018	14	13/11/2018	235.00	6.58
	(iii) Reverse Repo (Fixed Rate)	31/10/2018	1	01/11/2018	291.42	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	31/10/2018	1	01/11/2018	4.05	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				20.32	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 26, 2018	4,747.61
	(ii) Average daily cash reserve requirement for the fortnight ending	October 26, 2018	4,869.62
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	October 31, 2018	126.69

[@] 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