



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 222266 0502 फैक्स/Fax: 91 222266 0358

November 02, 2018

Money Market Operations as on November 01, 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)	2,169.31	6.35	5.00-6.60
	I. Call Money	134.99	6.41	5.00-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,357.50	6.32	6.15-6.47
	III. Market Repo	671.82	6.40	5.50-6.60
	IV. Repo in Corporate Bond	5.00	6.60	6.60-6.60
B.	Term Segment			
	I. Notice Money^{**}	2.02	6.41	5.60-6.60
	II. Term Money^{@@}	3.58	-	6.50-7.90
	III. CBLO	0.00	-	-
	IV. Market Repo	0.45	6.50	6.50-6.50
	V. Repo in Corporate Bond	2.00	8.00	8.00-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	01/11/2018	1	02/11/2018	38.71	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)	01/11/2018	1	02/11/2018	286.16	6.25
	(iv) Reverse Repo (Variable Rate)	01/11/2018	4	05/11/2018	250.04	6.49
D.	Marginal Standing Facility	01/11/2018	1	02/11/2018	1.03	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 27, 2018	4,747.61
	(ii) Average daily cash reserve requirement for the fortnight ending	November 09, 2018	4,855.60
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	November 01, 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