



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 05, 2018

Money Market Operations as on November 02, 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)	31.00	6.06	4.50-6.75
	I. Call Money	8.50	6.04	5.45-6.55
	II. Collateralised Borrowing and Lending Obligation (CBLO)	17.50	5.93	4.50-6.75
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	5.00	6.52	6.52-6.52
B.	Term Segment			
	I. Notice Money^{**}	147.55	6.41	5.00-7.00
	II. Term Money^{@@}	2.09	-	6.65-7.90
	III. CBLO	1,264.06	6.30	6.10-6.70
	IV. Market Repo	635.99	6.38	5.75-6.65
	V. Repo in Corporate Bond	5.96	7.99	7.90-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	02/11/2018	3	05/11/2018	38.46	6.50
	(ii) Repo (Variable Rate)	16/10/2018	21	06/11/2018	300.00	6.58
		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
		02/11/2018	14	16/11/2018	235.02	6.52
	(iii) Reverse Repo (Fixed Rate)	02/11/2018	3	05/11/2018	151.82	6.25
	(iv) Reverse Repo (Variable Rate)	01/11/2018	4	05/11/2018	250.04	6.49
		02/11/2018	3	05/11/2018	300.10	6.48
D.	Marginal Standing Facility	02/11/2018	3	05/11/2018	0.15	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				19.57	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 29, 2018	4,885.51
	(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 02, 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