



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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November 5, 2018

Money Market Operations as on November 03, 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)	69.85	6.09	4.60-6.50
	I. Call Money	15.32	6.01	4.60-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	54.53	6.12	5.00-6.40
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.02	5.57	5.50-5.60
	II. Term Money@@	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	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)	02/11/2018	3	05/11/2018	38.46	6.50
		03/11/2018	2	05/11/2018	3.00	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
		03/11/2018	2	05/11/2018	297.80	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
		03/11/2018	2	05/11/2018	0.00	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 30, 2018	4,970.06
(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