



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 06, 2018

Money Market Operations as on November 05, 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)	2,146.65	6.26	5.00-6.55
	I. Call Money	141.45	6.41	5.00-6.55
	II. Triparty Repo^{##}	1,212.54	6.17	5.00-6.45
	III. Market Repo	789.66	6.37	5.01-6.55
	IV. Repo in Corporate Bond	3.00	6.54	6.54-6.54
B.	Term Segment			
	I. Notice Money^{**}	13.12	6.40	5.50-6.85
	II. Term Money^{@@}	2.37		6.55-7.45
	III. Triparty Repo^{##}	2.29	6.38	6.25-6.50
	IV. Market Repo	12.65	6.48	6.00-6.50
	V. Repo in Corporate Bond	4.08	7.32	7.10-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	05/11/2018	1	06/11/2018	41.73	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)	05/11/2018	1	06/11/2018	258.42	6.25
	(iv) Reverse Repo (Variable Rate)	05/11/2018	1	06/11/2018	506.67	6.49
D.	Marginal Standing Facility	05/11/2018	1	06/11/2018	8.06	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				21.20	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 31, 2018	4,992.46
	(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 05, 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

Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018

Ajit Prasad
Assistant Adviser