



**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 09, 2018

**Money Market Operations as on November 06, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,236.65	6.40	5.00-7.00
	<b>I. Call Money</b>	197.02	6.43	5.00-6.70
	<b>II. Triparty Repo<sup>##</sup></b>	1,240.19	6.39	6.00-7.00
	<b>III. Market Repo</b>	795.94	6.39	5.00-6.75
	<b>IV. Repo in Corporate Bond</b>	3.50	6.48	6.48-6.48
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	4.08	6.32	5.55-6.51
	<b>II. Term Money<sup>@@</sup></b>	5.44		6.55-7.40
	<b>III. Triparty Repo<sup>##</sup></b>	10.65	6.25	6.00-6.35
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	3.89	7.28	7.10-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	06/11/2018	3	09/11/2018	132.00	6.50
	(ii) Repo (Variable Rate)	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
		06/11/2018	14	20/11/2018	230.03	6.56
	(iii) Reverse Repo (Fixed Rate)	06/11/2018	3	09/11/2018	205.79	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
<b>D.</b>	<b>Marginal Standing Facility</b>	06/11/2018	3	09/11/2018	0.00	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				21.20	

**RESERVE POSITION<sup>@</sup>**

<b>F. Cash Reserves Position of Scheduled Commercial Banks</b>			
	(i) Cash balances with RBI as on#	November 01, 2018	4,926.80
	(ii) Average daily cash reserve requirement for the fortnight ending	November 09, 2018	4,855.60
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	November 06, 2018	0.00

<sup>@</sup> 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