



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 13, 2018

Money Market Operations as on November 12, 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)	2,491.04	6.50	5.10-6.65
	I. Call Money	244.67	6.46	5.10-6.60
	II. Triparty Repo^{##}	1,599.47	6.50	6.26-6.62
	III. Market Repo	641.90	6.48	5.45-6.65
	IV. Repo in Corporate Bond	5.00	6.65	6.65-6.65
B.	Term Segment			
	I. Notice Money^{**}	1.61	6.08	5.55-6.52
	II. Term Money^{@@}	6.00	-	6.25-7.07
	III. Triparty Repo^{##}	0.53	6.50	6.50-6.50
	IV. Market Repo	7.20	6.50	6.50-6.50
	V. Repo in Corporate Bond	4.67	7.64	7.10-9.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	12/11/2018	1	13/11/2018	63.43	6.50
	(ii) Repo (Variable Rate)	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
		09/11/2018	13	22/11/2018	235.04	6.58
	(iii) Reverse Repo (Fixed Rate)	12/11/2018	1	13/11/2018	138.39	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	12/11/2018	1	13/11/2018	7.45	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#	November 06, 2018	5,118.79
	(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 12, 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