



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 16, 2018

Money Market Operations as on November 15, 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)	2,252.54	6.29	5.00-6.50
	I. Call Money	170.07	6.34	5.10-6.50
	II. Triparty Repo^{##}	1,516.29	6.27	5.90-6.45
	III. Market Repo	566.19	6.32	5.00-6.50
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money^{**}	2.57	6.39	5.55-6.50
	II. Term Money^{@@}	2.71	-	6.50-7.90
	III. Triparty Repo^{##}	0.00	-	-
	IV. Market Repo	13.93	6.63	6.50-7.20
	V. Repo in Corporate Bond	0.60	7.90	7.90-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	15/11/2018	1	16/11/2018	37.46	6.50
	(ii) Repo (Variable Rate)	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
		13/11/2018	56	08/01/2019	200.02	6.60
		13/11/2018	28	11/12/2018	200.01	6.55
		13/11/2018	14	27/11/2018	235.02	6.60
	(iii) Reverse Repo (Fixed Rate)	15/11/2018	1	16/11/2018	504.41	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	15/11/2018	1	16/11/2018	0.30	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 09, 2018	4,804.61
	(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 15, 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