



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai-400001

फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358

November 19, 2018

Money Market Operations as on November 17, 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)	109.57	6.35	4.60-6.60
	I. Call Money	26.50	6.17	4.60-6.60
	II. Triparty Repo ^{##}	83.08	6.41	6.00-6.54
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	0.00	-	-
	II. Term Money^{@@}	0.00	-	-
	III. Triparty Repo ^{##}	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)	16/11/2018	3	19/11/2018	38.61	6.50
		17/11/2018	2	19/11/2018	21.23	6.50
	(ii) Repo (Variable Rate)	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
		16/11/2018	14	30/11/2018	235.00	6.53
	(iii) Reverse Repo (Fixed Rate)	16/11/2018	3	19/11/2018	304.40	6.25
		17/11/2018	2	19/11/2018	165.65	6.25
	(iv) Reverse Repo (Variable Rate)	16/11/2018	3	19/11/2018	400.07	6.47
D.	Marginal Standing Facility	16/11/2018	3	19/11/2018	0.00	6.75
		17/11/2018	2	19/11/2018	0.00	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 12, 2018	4,816.67
	(ii) Average daily cash reserve requirement for the fortnight ending	November 23, 2018	4,854.51
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	November 16, 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