



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

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November 22, 2018

**Money Market Operations as on November 20, 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>	2,312.59	6.45	5.00-6.55
	<b>I. Call Money</b>	229.86	6.43	5.00-6.55
	<b>II. Triparty Repo</b>	1,501.13	6.46	6.25-6.54
	<b>III. Market Repo</b>	581.60	6.41	5.55-6.55
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	2.23	6.31	5.55-6.65
	<b>II. Term Money<sup>@@</sup></b>	2.68	-	6.45-7.55
	<b>III. Triparty Repo</b>	0.43	6.40	6.40-6.40
	<b>IV. Market Repo</b>	7.00	6.90	6.90-6.90
	<b>V. Repo in Corporate Bond</b>	0.72	7.90	7.90-7.90

<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)	20/11/2018	2	22/11/2018	74.11	6.50
	(ii) Repo (Variable Rate)	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
		20/11/2018	14	04/12/2018	230.01	6.52
	(iii) Reverse Repo (Fixed Rate)	20/11/2018	2	22/11/2018	136.21	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
<b>D.</b>	<b>Marginal Standing Facility</b>	20/11/2018	2	22/11/2018	10.60	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>‡</sup></b>				18.02	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	November 14, 2018	5,050.20
	(ii) Average daily cash reserve requirement for the fortnight ending	November 23, 2018	4,854.51
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>‡</sup></b>	November 20, 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.

<sup>@@</sup> 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).

<sup>‡</sup> Includes refinance facilities extended by RBI

¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015