



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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November 22, 2018

Money Market Operations as on November 21, 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)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	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)	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
	(iii) Reverse Repo (Fixed Rate)		20/11/2018	14	04/12/2018	230.01	6.52
			20/11/2018	2	22/11/2018	136.21	6.25
			21/11/2018	1	22/11/2018	121.70	6.25
(iv) Reverse Repo (Variable Rate)		-	-	-	-		
D.	Marginal Standing Facility	20/11/2018	2	22/11/2018	10.60	6.75	
		21/11/2018	1	22/11/2018	17.00	6.75	
E.	Standing Liquidity Facility Availed from RBI [§]				18.02		

RESERVE POSITION@

F. Cash Reserves Position of Scheduled Commercial Banks			
	(i) Cash balances with RBI as on#	November 15, 2018	4,922.51
	(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 20, 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

Ashish Daryani
Assistant Manager