



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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July 13, 2018

**Money Market Operations as on July 12, 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>	1,905.89	6.22	3.00-6.35
	<b>I. Call Money</b>	131.36	6.14	4.90-6.35
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,287.44	6.23	6.14-6.28
	<b>III. Market Repo</b>	487.09	6.21	3.00-6.35
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	3.40	6.14	5.45-6.30
	<b>II. Term Money<sup>@@</sup></b>	9.34	-	6.25-6.85
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	20.63	6.50	6.50-6.50
	<b>V. Repo in Corporate Bond</b>	0.62	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)	12/07/2018	1	13/07/2018	61.43	6.25
	(ii) Repo (Variable Rate)	29/06/2018	14	13/07/2018	158.10	6.26
		03/07/2018	14	17/07/2018	68.42	6.26
		06/07/2018	14	20/07/2018	54.30	6.26
		10/07/2018	14	24/07/2018	149.00	6.26
	(iii) Reverse Repo (Fixed Rate)	12/07/2018	1	13/07/2018	108.60	6.00
	(iv) Reverse Repo (Variable Rate)	09/07/2018	7	16/07/2018	34.57	6.24
		10/07/2018	7	17/07/2018	50.51	6.24
		11/07/2018	7	18/07/2018	74.77	6.24
		12/07/2018	7	19/07/2018	138.84	6.24
<b>D.</b>	<b>Marginal Standing Facility</b>	12/07/2018	1	13/07/2018	0.55	6.50
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				21.09	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	July 10, 2018	4,891.41
	(ii) Average daily cash reserve requirement for the fortnight ending	July 20, 2018	4,688.78
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	July 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

**Ajit Prasad**  
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