



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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

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November 06, 2017

**Money Market Operations as on November 03, 2017**

(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>	1,693.59	5.81	4.90-6.10
	<b>I. Call Money</b>	99.80	5.85	4.90-6.05
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,103.52	5.81	5.70-5.93
	<b>III. Market Repo</b>	490.27	5.80	5.00-6.10
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	17.04	5.80	5.20-6.10
	<b>II. Term Money<sup>@@</sup></b>	4.52	-	6.10-6.64
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	2.96	6.01	6.01-6.01
	<b>V. Repo in Corporate Bond</b>	0.94	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)	03/11/2017	3	06/11/2017	26.70	6.00
	(ii) Repo (Variable Rate)	24/10/2017	14	07/11/2017	104.75	6.01
		27/10/2017	14	10/11/2017	13.85	6.01
		31/10/2017	14	14/11/2017	57.75	6.01
		03/11/2017	14	17/11/2017	47.40	6.01
	(iii) Reverse Repo (Fixed Rate)	03/11/2017	3	06/11/2017	174.57	5.75
	(iv) Reverse Repo (Variable Rate)	10/10/2017	28	07/11/2017	20.00	5.99
		11/10/2017	28	08/11/2017	25.00	5.99
		12/10/2017	28	09/11/2017	0.00	-
		13/10/2017	28	10/11/2017	0.00	-
		18/10/2017	28	15/11/2017	94.50	5.99
		23/10/2017	28	20/11/2017	0.00	-
		23/10/2017	14	06/11/2017	53.50	5.99
		24/10/2017	14	07/11/2017	47.60	5.99
		25/10/2017	28	22/11/2017	0.00	-
		25/10/2017	14	08/11/2017	21.80	5.99
		26/10/2017	28	23/11/2017	0.00	-
		26/10/2017	14	09/11/2017	23.00	5.99
		27/10/2017	28	24/11/2017	20.00	5.99
		27/10/2017	14	10/11/2017	0.00	-
		30/10/2017	14	13/11/2017	14.00	5.99
		30/10/2017	7	06/11/2017	107.02	5.99
		31/10/2017	14	14/11/2017	13.00	5.99
		31/10/2017	7	07/11/2017	95.57	5.99
		01/11/2017	28	29/11/2017	36.00	5.99
		01/11/2017	14	15/11/2017	108.05	5.99
		01/11/2017	7	08/11/2017	156.00	5.99
		02/11/2017	28	30/11/2017	0.00	-
		02/11/2017	14	16/11/2017	37.00	5.99
		02/11/2017	7	09/11/2017	200.04	5.99
		03/11/2017	27	30/11/2017	5.00	5.99
		03/11/2017	14	17/11/2017	47.00	5.99
		03/11/2017	7	10/11/2017	150.02	5.98
<b>D.</b>	<b>Marginal Standing Facility</b>	03/11/2017	3	06/11/2017	0.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>®</sup></b>				17.89	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	October 31, 2017	4,513.33
	(ii) Average daily cash reserve requirement for the fortnight ending	November 10, 2017	4,447.69
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	November 03, 2017	223.75

@ 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

**Press Release: 2017-2018/1241**

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