



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 30, 2018

Money Market Operations as on November 29, 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)	2,066.58	6.32	5.00-6.85
	I. Call Money	162.34	6.36	5.00-6.55
	II. Triparty Repo	1,415.66	6.30	6.05-6.38
	III. Market Repo	483.58	6.35	5.35-6.50
	IV. Repo in Corporate Bond	5.00	6.85	6.85-6.85
B.	Term Segment			
	I. Notice Money**	6.93	6.81	5.55-7.05
	II. Term Money^{@@}	1.38	-	7.00-7.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.55	6.75	6.75-6.75
	V. Repo in Corporate Bond	5.00	6.75	6.75-6.75

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	29/11/2018	1	30/11/2018	38.96	6.50
	(ii) Repo (Variable Rate)	13/11/2018	56	08/01/2019	200.02	6.60
		13/11/2018	28	11/12/2018	200.01	6.55
		16/11/2018	14	30/11/2018	235.00	6.53
		20/11/2018	14	04/12/2018	230.01	6.52
		22/11/2018	15	07/12/2018	235.01	6.52
		27/11/2018	14	11/12/2018	107.20	6.51
	(iii) Reverse Repo (Fixed Rate)	29/11/2018	1	30/11/2018	258.87	6.25
	(iv) Reverse Repo (Variable Rate)	26/11/2018	7	03/12/2018	109.36	6.49
		27/11/2018	7	04/12/2018	118.62	6.49
		29/11/2018	7	06/12/2018	144.55	6.49
D.	Marginal Standing Facility	29/11/2018	1	30/11/2018	0.51	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				21.04	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 22, 2018	5,009.56
		November 23, 2018	4,765.73
	(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 29, 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