



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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

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November 07, 2017

**Money Market Operations as on November 06, 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>	1,789.20	5.82	4.95-6.00
	<b>I. Call Money</b>	139.56	5.86	4.95-6.00
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,200.86	5.81	5.50-5.91
	<b>III. Market Repo</b>	448.79	5.82	5.00-6.00
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	1.26	5.75	5.30-6.05
	<b>II. Term Money<sup>@@</sup></b>	3.91	-	6.07-6.30
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	52.36	6.13	5.50-6.15
	<b>V. Repo in Corporate Bond</b>	1.40	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)	06/11/2017	1	07/11/2017	27.95	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)	06/11/2017	1	07/11/2017	157.52	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	-
		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
		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
		06/11/2017	28	04/12/2017	15.00	5.99
		06/11/2017	14	20/11/2017	27.60	5.99
		06/11/2017	7	13/11/2017	150.05	5.98
<b>D</b>	<b>Marginal Standing Facility</b>	06/11/2017	1	07/11/2017	28.50	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>5</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#	November 02, 2017	4,496.58
	(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 06, 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: 2017-2018/1253**

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