



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai-400001

फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358

December 03, 2018

Money Market Operations as on November 30, 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)	54.54	6.18	5.00-6.80
	I. Call Money	23.74	6.29	5.50-6.55
	II. Triparty Repo	24.15	5.93	5.00-6.50
	III. Market Repo	1.65	6.25	6.25-6.25
	IV. Repo in Corporate Bond	5.00	6.80	6.80-6.80
B.	Term Segment			
	I. Notice Money^{**}	227.61	6.41	5.00-6.55
	II. Term Money^{@@}	10.17	-	6.50-7.50
	III. Triparty Repo	1,293.46	6.29	6.00-6.60
	IV. Market Repo	582.30	6.31	4.00-6.45
	V. Repo in Corporate Bond	15.50	7.05	7.05-7.05

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	30/11/2018	3	03/12/2018	82.31	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
		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
		30/11/2018	14	14/12/2018	110.50	6.51
	(iii) Reverse Repo (Fixed Rate)	30/11/2018	3	03/12/2018	249.05	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
		30/11/2018	7	07/12/2018	121.71	6.49
D.	Marginal Standing Facility	30/11/2018	3	03/12/2018	3.11	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 24, 2018	4,765.73
		November 26, 2018	5,078.06
		November 27, 2018	4,889.23
	(ii) Average daily cash reserve requirement for the fortnight ending	December 07, 2018	4,868.56
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	November 30, 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