



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल: helpdoc@rbi.org.in

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

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December 03, 2018

Money Market Operations as on December 01, 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)	122.05	6.24	5.05-6.50
	I. Call Money	34.18	6.18	5.05-6.50
	II. Triparty Repo	87.88	6.26	6.01-6.49
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.56	5.73	5.55-6.00
	II. Term Money^{@@}	0.00	-	-
	III. Triparty Repo	0.91	6.08	6.00-6.15
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

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
		01/12/2018	2	03/12/2018	10.20	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
		01/12/2018	2	03/12/2018	221.28	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
		01/12/2018	2	03/12/2018	0.00	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 28, 2018	4,864.99
	(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

Ajit Prasad
Assistant Adviser