



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 04, 2018

Money Market Operations as on December 03, 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)	2,182.84	6.27	5.00-7.90
	I. Call Money	165.75	6.33	5.00-6.55
	II. Triparty Repo	1,440.50	6.25	6.10-6.32
	III. Market Repo	571.51	6.30	5.00-6.50
	IV. Repo in Corporate Bond	5.08	6.80	6.78-7.90
B.	Term Segment			
	I. Notice Money^{**}	1.18	6.17	5.55-6.50
	II. Term Money^{@@}	3.54	-	6.60-7.30
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	15.55	6.58	5.75-6.85
	V. Repo in Corporate Bond	1.00	7.90	7.90-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	03/12/2018	1	04/12/2018	36.21	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)	03/12/2018	1	04/12/2018	601.62	6.25
	(iv) Reverse Repo (Variable Rate)	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
		03/12/2018	7	10/12/2018	177.59	6.49
D.	Marginal Standing Facility	03/12/2018	1	04/12/2018	1.77	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 29, 2018	4,877.12
	(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[¥]	December 03, 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