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|  | **प्रेस प्रकाशनी  PRESS RELEASE** |
| 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 | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

December 06, 2018

**Money Market Operations as on December 05, 2018**

(Amount in Rupees billion, Rate in Per cent)

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| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 2,322.89 | 6.35 | 4.00-6.90 |
| **I. Call Money** | 188.88 | 6.36 | 5.00-6.55 |
| **II. Triparty Repo** | 1,538.90 | 6.34 | 6.00-6.44 |
| **III. Market Repo** | 588.06 | 6.37 | 4.00-6.55 |
| **IV. Repo in Corporate Bond** | 7.05 | 6.83 | 6.60-6.90 |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 3.48 | 6.70 | 5.55-6.80 |
| **II. Term Money@@** | 1.45 | - | 6.40-7.85 |
| **III. Triparty Repo** | 0.00 | - | - |
| **IV. Market Repo** | 0.00 | - | - |
| **V. Repo in Corporate Bond** | 3.67 | 7.26 | 7.10-8.00 |

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| **RBI OPERATIONS@** | | **Auction  Date** | **Tenor (Days)** | **Maturity  Date** | **Amount Outstanding** | **Current**  **Rate/Cut off Rate** |
| **C.** | **Liquidity Adjustment Facility** | |  |  |  |  |
|  | (i) Repo (Fixed Rate) | 05/12/2018 | 1 | 06/12/2018 | 27.16 | 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 |
|  |  | 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 |
|  |  | 04/12/2018 | 14 | 18/12/2018 | 126.50 | 6.51 |
|  | (iii) Reverse Repo (Fixed Rate) | 05/12/2018 | 1 | 06/12/2018 | 192.77 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | 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 |
|  |  | 04/12/2018 | 7 | 11/12/2018 | 19.93 | 6.49 |
|  |  | 05/12/2018 | 7 | 12/12/2018 | 8.00 | 6.49 |
| **D.** | **Marginal Standing Facility** | 05/12/2018 | 1 | 06/12/2018 | 22.25 | 6.75 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 21.04 |  |

**RESERVE POSITION@**

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| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** | |  |
|  | (i) Cash balances with RBI as on# | December 03, 2018 | 4,887.18 |
| December 04, 2018 | 4,808.21 |
| December 05, 2018 | 4,778.31 |
|  | (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 05, 2018 | 0 |

@ 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

**Ashish Daryani  
Press Release : 2018-2019/1311** Assistant Manager