



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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December 06, 2018

Money Market Operations as on December 05, 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)	2,322.89	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

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[@]

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
Assistant Manager