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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-400001फोन/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.inइ-मेलemail**:**helpdoc@rbi.org.in |

 December 07, 2018

**Money Market Operations as on December 06, 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)**   | 2,179.54 | 6.37 | 2.00-6.93 |
| **I. Call Money**   | 189.04 | 6.34 | 5.00-6.55 |
| **II. Triparty Repo**   | 1,420.70 | 6.36 | 5.59-6.44 |
| **III. Market Repo**   | 562.81 | 6.41 | 2.00-6.60 |
| **IV. Repo in Corporate Bond**   | 7.00 | 6.85 | 6.65-6.93 |
| **B.**   | **Term Segment**   |   |   |   |
| **I. Notice Money\*\***   | 7.93 | 6.41 | 5.35-6.75 |
| **II. Term Money@@**   | 4.86 | - | 6.65-7.60 |
| **III. Triparty Repo**   | 0.00 | - | - |
| **IV. Market Repo**   | 12.50 | 7.00 | 7.00-7.00 |
| **V. Repo in Corporate Bond**   | 8.78 | 6.92 | 6.70-8.00 |

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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)  | 06/12/2018 | 1 | 07/12/2018 | 36.11 | 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)  | 06/12/2018 | 1 | 07/12/2018 | 114.99 | 6.25 |
|   | (iv) Reverse Repo (Variable Rate)  | 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 |
|  |  | 06/12/2018 | 7 | 13/12/2018 | 84.34 | 6.49 |
| **D.** |  **Marginal Standing Facility**  | 06/12/2018 | 1 | 07/12/2018 | 1.05 | 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 06, 2018 | 4,824.68 |
|   | (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 06, 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 : 2018-2019/1322** Assistant Manager