



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचारविभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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December 10, 2018

Money Market Operations as on December 07, 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)	2,309.29	6.44	5.00-6.95
	I. Call Money	296.90	6.41	5.00-6.60
	II. Triparty Repo	1,477.40	6.44	6.30-6.60
	III. Market Repo	527.49	6.42	5.00-6.60
	IV. Repo in Corporate Bond	7.50	6.87	6.70-6.95
B.	Term Segment			
	I. Notice Money**	0.93	6.23	5.65-6.50
	II. Term Money ^{@@}	2.82	-	6.55-7.85
	III. Triparty Repo	2.00	6.56	6.51-6.61
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	1.03	7.95	7.90-8.10

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate	
C.	Liquidity Adjustment Facility						
	(i) Repo (Fixed Rate)	07/12/2018	3	10/12/2018	101.26	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
			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
		07/12/2018	14	21/12/2018	66.15	6.51	
	(iii) Reverse Repo (Fixed Rate)	07/12/2018	3	10/12/2018	228.46	6.25	
	(iv) Reverse Repo (Variable Rate)		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
	07/12/2018	3	10/12/2018	38.48	6.49		
D.	Marginal Standing Facility	07/12/2018	3	10/12/2018	24.50	6.75	
E.	Standing Liquidity Facility Availed from RBI [§]				18.85		

RESERVE POSITION[@]

F. Cash Reserves Position of Scheduled Commercial Banks			
(i) Cash balances with RBI as on#		December 07, 2018	4,743.15
(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 07, 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

Ajit Prasad
Assistant Adviser