



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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December 12, 2018

Money Market Operations as on December 11, 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)	2,282.35	6.55	5.00-7.00
	I. Call Money	203.10	6.48	5.00-6.60
	II. Triparty Repo	1,534.53	6.55	6.47-6.71
	III. Market Repo	534.57	6.54	5.50-6.85
	IV. Repo in Corporate Bond	10.15	6.95	6.80-7.00
B.	Term Segment			
	I. Notice Money**	1.93	6.39	5.55-6.55
	II. Term Money@@	6.80	-	6.50-7.05
	III. Triparty Repo	0.10	6.55	6.55-6.55
	IV. Market Repo	0.60	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.60	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)	11/12/2018	1	12/12/2018	201.37	6.50
	(ii) Repo (Variable Rate)	13/11/2018	56	08/01/2019	200.02	6.60
		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
		11/12/2018	13	24/12/2018	235.02	6.52
	(iii) Reverse Repo (Fixed Rate)	11/12/2018	1	12/12/2018	90.92	6.25
	(iv) Reverse Repo (Variable Rate)	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	11/12/2018	1	12/12/2018	5.87	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 11, 2018 4,907.96
	(ii) Average daily cash reserve requirement for the fortnight ending	December 21, 2018 4,870.13
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	December 11, 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