



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

July 16, 2018

Money Market Operations as on July 13, 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)	1,928.16	6.22	3.00-6.35
	I. Call Money	154.16	6.16	4.90-6.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,244.16	6.23	6.15-6.30
	III. Market Repo	529.84	6.22	3.00-6.35
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	0.82	6.18	5.45-6.45
	II. Term Money^{@@}	2.87	-	6.10-8.10
	III. CBLO	0.00	-	-
	IV. Market Repo	8.20	6.50	6.50-6.50
	V. Repo in Corporate Bond	0.75	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)	13/07/2018	3	16/07/2018	69.28	6.25
	(ii) Repo (Variable Rate)	03/07/2018	14	17/07/2018	68.42	6.26
		06/07/2018	14	20/07/2018	54.30	6.26
		10/07/2018	14	24/07/2018	149.00	6.26
		13/07/2018	14	27/07/2018	121.98	6.26
	(iii) Reverse Repo (Fixed Rate)	13/07/2018	3	16/07/2018	103.41	6.00
	(iv) Reverse Repo (Variable Rate)	09/07/2018	7	16/07/2018	34.57	6.24
		10/07/2018	7	17/07/2018	50.51	6.24
		11/07/2018	7	18/07/2018	74.77	6.24
		12/07/2018	7	19/07/2018	138.84	6.24
D.	Marginal Standing Facility	13/07/2018	3	16/07/2018	1.15	6.50
E.	Standing Liquidity Facility Availed from RBI[#]				24.33	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 11, 2018	4,739.24
	(ii) Average daily cash reserve requirement for the fortnight ending	July 20, 2018	4,688.78
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	July 13, 2018	0.00

@ 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