



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 2266 0358

December 13, 2018

Money Market Operations as on December 12, 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)	2,334.22	6.56	4.50-7.00
	I. Call Money	232.48	6.52	5.00-6.70
	II. Triparty Repo	1,543.17	6.56	6.49-6.85
	III. Market Repo	548.43	6.56	4.50-6.70
	IV. Repo in Corporate Bond	10.15	6.96	6.85-7.00
B.	Term Segment			
	I. Notice Money**	0.93	6.46	5.65-6.60
	II. Term Money@@	4.67	-	6.60-8.20
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.67	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)	12/12/2018	1	13/12/2018	212.71	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)	12/12/2018	1	13/12/2018	92.86	6.25
	(iv) Reverse Repo (Variable Rate)	06/12/2018	7	13/12/2018	84.34	6.49
D.	Marginal Standing Facility	12/12/2018	1	13/12/2018	0.02	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				20.86	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks	
	(i) Cash balances with RBI as on#	December 12, 2018 4,970.09
	(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 12, 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