



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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December 14, 2018

**Money Market Operations as on December 13, 2018**

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,418.43	6.46	5.00-7.00
	<b>I. Call Money</b>	224.82	6.41	5.00-6.60
	<b>II. Triparty Repo</b>	1,650.92	6.44	5.50-6.55
	<b>III. Market Repo</b>	532.54	6.52	5.50-6.60
	<b>IV. Repo in Corporate Bond</b>	10.15	6.95	6.80-7.00
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	1.76	6.44	5.55-6.85
	<b>II. Term Money@@</b>	1.33	-	6.55-7.10
	<b>III. Triparty Repo</b>	0.10	6.50	6.50-6.50
	<b>IV. Market Repo</b>	3.00	7.20	7.20-7.20
	<b>V. Repo in Corporate Bond</b>	5.80	6.91	6.75-7.90

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	13/12/2018	1	14/12/2018	59.71	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
		13/12/2018	56	07/02/2019	250.02	6.56
	(iii) Reverse Repo (Fixed Rate)	13/12/2018	1	14/12/2018	160.18	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
<b>D.</b>	<b>Marginal Standing Facility</b>	13/12/2018	1	14/12/2018	0.50	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				20.86	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>	
	(i) Cash balances with RBI as on#	December 13, 2018 5,016.56
	(ii) Average daily cash reserve requirement for the fortnight ending	December 21, 2018 4,870.13
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 13, 2018 0

<sup>@</sup> 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