



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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December 17, 2018

**Money Market Operations as on December 14, 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)	51.48	6.29	5.30-6.90
	I. Call Money	10.17	6.05	5.30-6.55
	II. Triparty Repo	31.17	6.20	6.00-6.45
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	10.15	6.83	6.65-6.90
B.	Term Segment			
	I. Notice Money**	203.79	6.41	5.00-6.55
	II. Term Money@@	0.95	-	6.80-7.60
	III. Triparty Repo	1,407.87	6.26	6.06-6.45
	IV. Market Repo	489.19	6.47	4.45-7.20
	V. Repo in Corporate Bond	0.80	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)	14/12/2018	3	17/12/2018	35.46	6.50
	(ii) Repo (Variable Rate)	13/11/2018	56	08/01/2019	200.02	6.60
		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
		14/12/2018	21	04/01/2019	350.02	6.52
		14/12/2018	14	28/12/2018	119.35	6.51
	(iii) Reverse Repo (Fixed Rate)	14/12/2018	3	17/12/2018	340.08	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
	D.	Marginal Standing Facility	14/12/2018	3	17/12/2018	29.21
E.	Standing Liquidity Facility Availed from RBI <sup>§</sup>				16.32	

**RESERVE POSITION@**

F. Cash Reserves Position of Scheduled Commercial Banks			
(i)	Cash balances with RBI as on#	December 14, 2018	5438.22
(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 <sup>¥</sup>	December 14, 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