



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचारविभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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December 17, 2018

Money Market Operations as on December 15, 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)	209.08	6.62	4.10-6.80
	I. Call Money	52.21	6.49	4.10-6.65
	II. Triparty Repo	156.86	6.66	6.45-6.80
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.05	5.67	5.65-5.70
	II. Term Money@@	0.45	-	7.25-7.25
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

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	
		15/12/2018	2	17/12/2018	106.27	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	
		15/12/2018	2	17/12/2018	62.55	6.25	
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-	
	D.	Marginal Standing Facility	14/12/2018	3	17/12/2018	29.21	6.75
			15/12/2018	2	17/12/2018	26.87	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				16.32		

RESERVE POSITION@

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 15, 2018	4,872.81
	(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 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

Ajit Prasad
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