



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

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December 21, 2018

Money Market Operations as on December 20, 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)	2,042.00	6.45	5.00-6.90
	I. Call Money	111.59	6.44	5.00-6.65
	II. Triparty Repo	1,410.90	6.44	6.40-6.58
	III. Market Repo	502.36	6.46	6.00-6.60
	IV. Repo in Corporate Bond	17.15	6.76	6.65-6.90
B.	Term Segment			
	I. Notice Money**	172.76	6.59	5.25-6.75
	II. Term Money ^{@@}	1.48	-	6.40-7.80
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	7.60	6.42	6.00-6.50
	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)	20/12/2018	1	21/12/2018	184.34	6.50
	(ii) Repo (Variable Rate)	13/11/2018	56	08/01/2019	200.02	6.60
		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
		18/12/2018	14	01/01/2019	230.05	6.51
		19/12/2018	14	02/01/2019	142.00	6.51
		(iii) Reverse Repo (Fixed Rate)	20/12/2018	1	21/12/2018	136.34
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	20/12/2018	1	21/12/2018	15.05	6.75
E.	Standing Liquidity Facility Availed from RBI [§]				20.82	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 20, 2018	4,862.32
	(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 20, 2018	687.90

[@] 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