



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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

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November 24, 2017

**Money Market Operations as on November 23, 2017**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	1,924.35	5.95	4.50-6.10
	<b>I. Call Money</b>	135.15	5.89	4.90-6.10
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,361.92	5.97	5.75-6.01
	<b>III. Market Repo</b>	427.28	5.91	4.50-6.10
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	4.81	5.78	5.20-6.05
	<b>II. Term Money<sup>@@</sup></b>	2.75	-	5.85-6.65
	<b>III. CBLO</b>	3.30	5.90	5.90-5.90
	<b>IV. Market Repo</b>	5.84	6.01	6.01-6.01
	<b>V. Repo in Corporate Bond</b>	0.35	7.90	7.90-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	23/11/2017	1	24/11/2017	49.25	6.00
	(ii) Repo (Variable Rate)	10/11/2017	14	24/11/2017	133.65	6.01
		14/11/2017	14	28/11/2017	93.00	6.01
		17/11/2017	13	30/11/2017	157.65	6.01
		21/11/2017	14	05/12/2017	123.00	6.01
	(iii) Reverse Repo (Fixed Rate)	23/11/2017	1	24/11/2017	95.62	5.75
	(iv) Reverse Repo (Variable Rate)	27/10/2017	28	24/11/2017	20.00	5.99
		01/11/2017	28	29/11/2017	36.00	5.99
		02/11/2017	28	30/11/2017	0.00	-
		03/11/2017	27	30/11/2017	5.00	5.99
		06/11/2017	28	04/12/2017	15.00	5.99
		09/11/2017	28	07/12/2017	0.00	-
		10/11/2017	28	08/12/2017	0.00	-
		10/11/2017	14	24/11/2017	30.65	5.99
		13/11/2017	14	27/11/2017	65.05	5.99
		14/11/2017	14	28/11/2017	11.00	5.99
		15/11/2017	28	13/12/2017	0.00	-
		15/11/2017	14	29/11/2017	82.50	5.99
		16/11/2017	14	30/11/2017	6.65	5.99
		17/11/2017	28	15/12/2017	2.00	5.98
		17/11/2017	13	30/11/2017	65.04	5.99
		17/11/2017	7	24/11/2017	150.05	5.98
		22/11/2017	14	06/12/2017	17.00	5.99
		22/11/2017	7	29/11/2017	118.24	5.99
		23/11/2017	14	07/12/2017	38.00	5.99
		23/11/2017	7	30/11/2017	67.01	5.99
<b>D</b>	<b>Marginal Standing Facility</b>	23/11/2017	1	24/11/2017	5.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				17.89	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	November 20, 2017	4,421.97
	(ii) Average daily cash reserve requirement for the fortnight ending	November 24, 2017	4,448.81
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on †	November 23, 2017	507.30

@ 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

**Press Release: 2017-2018/1427**

**Ajit Prasad**  
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