



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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December 24, 2018

Money Market Operations as on December 21, 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)	2,086.93	6.49	5.00-7.00
	I. Call Money	170.43	6.45	5.00-6.65
	II. Triparty Repo	1,390.19	6.48	6.00-6.57
	III. Market Repo	509.17	6.50	5.00-6.70
	IV. Repo in Corporate Bond	17.15	6.83	6.65-7.00
B.	Term Segment			
	I. Notice Money**	0.75	6.26	5.55-6.50
	II. Term Money^{@@}	0.60	-	6.90-6.90
	III. Triparty Repo	1.05	6.50	6.50-6.50
	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)	21/12/2018	3	24/12/2018	136.58	6.50
	(ii) Repo (Variable Rate)	13/11/2018	56	08/01/2019	200.02	6.60
		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
		21/12/2018	14	04/01/2019	123.24	6.51
	(iii) Reverse Repo (Fixed Rate)	21/12/2018	3	24/12/2018	255.15	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	21/12/2018	3	24/12/2018	32.05	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 21, 2018	4,821.14
	(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 21, 2018	650.65

[@] 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

Ashish Daryani
Assistant Manager

Press Release : 2018-2019/1444