



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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December 26, 2018

Money Market Operations as on December 24, 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)	2,166.30	6.52	5.00-7.00
	I. Call Money	161.13	6.51	5.00-6.70
	II. Triparty Repo	1,513.07	6.52	6.45-6.70
	III. Market Repo	474.96	6.50	5.50-6.70
	IV. Repo in Corporate Bond	17.15	6.86	6.70-7.00
B.	Term Segment			
	I. Notice Money**	155.75	6.60	5.55-7.25
	II. Term Money@@	4.25	-	6.90-7.50
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	10.88	6.48	6.15-6.55
	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)	24/12/2018	2	26/12/2018	209.03	6.50
	(ii) Repo (Variable Rate)	13/11/2018	56	08/01/2019	200.02	6.60
		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
		24/12/2018	15	08/01/2019	146.67	6.51
	(iii) Reverse Repo (Fixed Rate)	24/12/2018	2	26/12/2018	122.87	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	24/12/2018	2	26/12/2018	0.00	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 22, 2018	4,821.14	
	December 24, 2018	4,941.62	
(ii) Average daily cash reserve requirement for the fortnight ending	January 04, 2019	4,895.08	
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	December 24, 2018	872.97

@ 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