



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 28, 2018

Money Market Operations as on December 27, 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)	2,306.47	6.59	5.00-7.00
	I. Call Money	273.51	6.58	5.00-6.75
	II. Triparty Repo	1,469.07	6.60	6.51-6.75
	III. Market Repo	550.23	6.57	6.00-6.70
	IV. Repo in Corporate Bond	13.65	6.89	6.70-7.00
B.	Term Segment			
	I. Notice Money**	6.02	6.50	5.55-6.80
	II. Term Money@@	3.85	-	6.50-7.85
	III. Triparty Repo	3.30	6.64	6.55-6.65
	IV. Market Repo	1.50	6.25	6.25-6.25
	V. Repo in Corporate Bond	6.83	8.24	7.90-8.35

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	27/12/2018	1	28/12/2018	205.37	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
		27/12/2018	7	03/01/2019	200.01	6.53
	(iii) Reverse Repo (Fixed Rate)	27/12/2018	1	28/12/2018	288.25	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	27/12/2018	1	28/12/2018	7.10	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				19.92	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks	
	(i) Cash balances with RBI as on#	December 27, 2018 5,174.09
	(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 27, 2018 826.95

[@] 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