



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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November 30, 2017

Money Market Operations as on November 29, 2017

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS[@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	1,964.73	5.88	4.00-6.00
	I. Call Money	141.82	5.88	4.95-6.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,367.75	5.88	5.78-6.00
	III. Market Repo	455.15	5.87	4.00-6.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.42	5.83	5.50-5.90
	II. Term Money^{@@}	6.77	-	6.05-6.75
	III. CBLO	0.00	-	-
	IV. Market Repo	14.78	5.89	5.75-6.01
	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)	29/11/2017	1	30/11/2017	30.21	6.00
	(ii) Repo (Variable Rate)	17/11/2017	13	30/11/2017	157.65	6.01
		21/11/2017	14	05/12/2017	123.00	6.01
		24/11/2017	14	08/12/2017	98.45	6.01
		28/11/2017	14	12/12/2017	33.10	6.01
	(iii) Reverse Repo (Fixed Rate)	29/11/2017	1	30/11/2017	134.55	5.75
	(iv) Reverse Repo (Variable Rate)	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	-
		15/11/2017	28	13/12/2017	0.00	-
		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
		22/11/2017	14	06/12/2017	17.00	5.99
		23/11/2017	14	07/12/2017	38.00	5.99
		23/11/2017	7	30/11/2017	67.01	5.99
		24/11/2017	28	22/12/2017	0.00	-
		24/11/2017	14	08/12/2017	31.00	5.99
		24/11/2017	6	30/11/2017	70.90	5.99
		27/11/2017	7	04/12/2017	115.00	5.99
		28/11/2017	7	05/12/2017	100.04	5.99
		29/11/2017	28	27/12/2017	0.00	-
		29/11/2017	14	13/12/2017	75.04	5.99
		29/11/2017	7	06/12/2017	98.36	5.99
D	Marginal Standing Facility	29/11/2017	1	30/11/2017	0.01	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				17.89	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	November 25, 2017	4,365.90
	(ii) Average daily cash reserve requirement for the fortnight ending	December 08, 2017	4,463.87
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	November 29, 2017	412.20

@ 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: 2017-2018/1484

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Assistant Adviser