



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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December 04, 2017

Money Market Operations as on December 02, 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)	144.82	5.63	4.30-5.89
	I. Call Money	10.99	5.31	4.30-5.85
	II. Collateralised Borrowing and Lending Obligation (CBLO)	133.84	5.66	5.24-5.89
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	0.36	5.20	5.00-5.35
	II. Term Money^{@@}	0.00		-
	III. CBLO	0.00		-
	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)	30/11/2017	4	04/12/2017	30.70	6.00
		02/12/2017	2	04/12/2017	0.00	6.00
	(ii) Repo (Variable Rate)	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
		30/11/2017	15	15/12/2017	11.75	6.01
	(iii) Reverse Repo (Fixed Rate)	30/11/2017	4	04/12/2017	121.31	5.75
		01/12/2017	3	04/12/2017	117.99	5.75
		02/12/2017	2	04/12/2017	247.29	5.75
	(iv) Reverse Repo (Variable Rate)	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	-
		17/11/2017	28	15/12/2017	2.00	5.98
		22/11/2017	14	06/12/2017	17.00	5.99
		23/11/2017	14	07/12/2017	38.00	5.99
		24/11/2017	28	22/12/2017	0.00	-
		24/11/2017	14	08/12/2017	31.00	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

		30/11/2017	28	28/12/2017	0.00	-
		30/11/2017	14	14/12/2017	107.05	5.99
		30/11/2017	7	07/12/2017	293.24	5.99
D	Marginal Standing Facility	30/11/2017	4	04/12/2017	0.00	6.25
		01/12/2017	3	04/12/2017	0.55	6.25
		02/12/2017	2	04/12/2017	0.00	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 28, 2017	4,514.39
	(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 30, 2017	266.30

@ 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: 2017-2018/1511

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