



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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December 13, 2017

**Money Market Operations as on December 12, 2017**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	1,838.70	5.91	4.00-6.80
	<b>I. Call Money</b>	129.62	5.82	4.85-6.05
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,222.36	5.94	5.65-6.80
	<b>III. Market Repo</b>	486.72	5.86	4.00-6.05
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.89	5.87	5.25-6.05
	<b>II. Term Money<sup>@@</sup></b>	3.95	-	6.05-6.60
	<b>III. CBLO</b>	1.00	5.95	5.95-5.95
	<b>IV. Market Repo</b>	18.94	5.94	5.50-6.00
	<b>V. Repo in Corporate Bond</b>	11.67	6.32	6.15-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	12/12/2017	1	13/12/2017	36.15	6.00
	(ii) Repo (Variable Rate)	30/11/2017	15	15/12/2017	11.75	6.01
		05/12/2017	14	19/12/2017	34.50	6.01
		08/12/2017	14	22/12/2017	22.65	6.01
		12/12/2017	14	26/12/2017	124.00	6.0025
	(iii) Reverse Repo (Fixed Rate)	12/12/2017	1	13/12/2017	205.06	5.75
	(iv) Reverse Repo (Variable Rate)	15/11/2017	28	13/12/2017	0.00	-
		17/11/2017	28	15/12/2017	2.00	5.98
		24/11/2017	28	22/12/2017	0.00	-
		29/11/2017	28	27/12/2017	0.00	-
		29/11/2017	14	13/12/2017	75.04	5.99
		30/11/2017	28	28/12/2017	0.00	-
		30/11/2017	14	14/12/2017	107.05	5.99
		04/12/2017	28	01/01/2018	1.00	5.99
		04/12/2017	14	18/12/2017	69.00	5.99
		05/12/2017	28	02/01/2018	0.00	-
		05/12/2017	14	19/12/2017	22.00	5.985
		06/12/2017	28	03/01/2018	0.00	-
		06/12/2017	14	20/12/2017	51.25	5.99
		06/12/2017	7	13/12/2017	81.98	5.99
		07/12/2017	28	04/01/2018	0.00	-
		07/12/2017	14	21/12/2017	81.06	5.99
		07/12/2017	7	14/12/2017	146.91	5.99
		08/12/2017	14	22/12/2017	6.50	5.99
		08/12/2017	7	15/12/2017	22.00	5.99
		11/12/2017	28	08/01/2018	20.00	5.99
		11/12/2017	11	22/12/2017	56.37	5.99
		11/12/2017	7	18/12/2017	17.00	5.99
		12/12/2017	28	09/01/2018	0.00	-
		12/12/2017	14	26/12/2017	0.00	-
		12/12/2017	7	19/12/2017	117.33	5.99
<b>D</b>	<b>Marginal Standing Facility</b>	12/12/2017	1	13/12/2017	0.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>3</sup></b>				17.68	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	December 08, 2017	4,360.72
	(ii) Average daily cash reserve requirement for the fortnight ending	December 08, 2017	4,463.87
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 12, 2017	84.65

@ 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

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