



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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

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July 19, 2018

**Money Market Operations as on July 18, 2018**

(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>	1,840.60	6.21	3.00-6.50
	<b>I. Call Money</b>	152.66	6.14	4.90-6.50
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,246.18	6.22	5.00-6.26
	<b>III. Market Repo</b>	441.76	6.23	3.00-6.35
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	1.47	6.10	5.45-6.30
	<b>II. Term Money<sup>@@</sup></b>	10.75	-	6.05-7.70
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	1.00	6.00	6.00-6.00
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<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)	18/07/2018	1	19/07/2018	38.73	6.25
	(ii) Repo (Variable Rate)	06/07/2018	14	20/07/2018	54.30	6.26
		10/07/2018	14	24/07/2018	149.00	6.26
		13/07/2018	14	27/07/2018	121.98	6.26
		17/07/2018	14	31/07/2018	220.06	6.26
	(iii) Reverse Repo (Fixed Rate)	18/07/2018	1	19/07/2018	52.80	6.00
	(iv) Reverse Repo (Variable Rate)	12/07/2018	7	19/07/2018	138.84	6.24
		16/07/2018	7	23/07/2018	29.36	6.24
		17/07/2018	7	24/07/2018	75.62	6.24
		18/07/2018	7	25/07/2018	108.75	6.24
<b>D.</b>	<b>Marginal Standing Facility</b>	18/07/2018	1	19/07/2018	0.70	6.50
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				24.33	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	July 14, 2018	4,731.65
	(ii) Average daily cash reserve requirement for the fortnight ending	July 20, 2018	4,688.78
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	July 18, 2018	0.00

@ 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