



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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January 01, 2018

Money Market Operations as on December 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)	133.43	5.81	4.00-6.20
	I. Call Money	39.52	5.90	4.20-6.20
	II. Collateralised Borrowing and Lending Obligation (CBLO)	93.91	5.78	4.00-6.00
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	90.23	6.10	4.25-6.55
	II. Term Money^{@@}	1.37	-	6.15-6.50
	III. CBLO	1,215.66	6.05	5.49-6.20
	IV. Market Repo	611.36	6.00	3.00-6.45
	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)	29/12/2017	3	01/01/2018	78.55	6.00
	(ii) Repo (Variable Rate)	19/12/2017	14	02/01/2018	210.01	6.03
		22/12/2017	14	05/01/2018	92.10	6.01
		26/12/2017	14	09/01/2018	215.05	6.01
		29/12/2017	14	12/01/2018	215.00	6.01
	(iii) Reverse Repo (Fixed Rate)	29/12/2017	3	01/01/2018	440.07	5.75
	(iv) Reverse Repo (Variable Rate)	04/12/2017	28	01/01/2018	1.00	5.99
		05/12/2017	28	02/01/2018	0.00	-
		06/12/2017	28	03/01/2018	0.00	-
		07/12/2017	28	04/01/2018	0.00	-
		11/12/2017	28	08/01/2018	20.00	5.99
		12/12/2017	28	09/01/2018	0.00	-
		13/12/2017	28	10/01/2018	0.00	-
		14/12/2017	28	11/01/2018	0.00	-
		29/12/2017	7	05/01/2018	250.03	5.99
D	Marginal Standing Facility	29/12/2017	3	01/01/2018	93.15	6.25
E.	Standing Liquidity Facility Availed from RBI⁹				23.51	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	December 25, 2017	4,476.70
		December 26, 2017	4,568.31
	(ii) Average daily cash reserve requirement for the fortnight ending	January 05, 2018	4,527.29
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	December 29, 2017	732.16

@ 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: 2017-2018/1786

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