



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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

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DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai-400001

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January 01, 2018

**Money Market Operations as on December 30, 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>	155.68	5.97	5.00-6.25
	<b>I. Call Money</b>	30.67	6.04	5.00-6.25
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	124.76	5.95	5.00-6.06
	<b>III. Market Repo</b>	0.25	5.85	5.85-5.85
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.25	6.50	6.50-6.50
	<b>II. Term Money<sup>@@</sup></b>	3.50	-	6.50-6.90
	<b>III. CBLO</b>	0.96	6.00	6.00-6.00
	<b>IV. Market Repo</b>	0.00	-	-
	<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)	29/12/2017	3	01/01/2018	78.55	6.00
		30/12/2017	2	01/01/2018	32.99	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
		30/12/2017	2	01/01/2018	511.24	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
<b>D</b>	<b>Marginal Standing Facility</b>	29/12/2017	3	01/01/2018	93.15	6.25
		30/12/2017	2	01/01/2018	40.25	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				23.51	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	December 27, 2017	4,592.62
	(ii) Average daily cash reserve requirement for the fortnight ending	January 05, 2018	4,527.29
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	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: 2017-2018/1789**

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