



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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July 23, 2018

Money Market Operations as on July 20, 2018

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS[@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	26.22	6.01	5.25-6.60
	I. Call Money	7.79	5.92	5.30-6.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	18.43	6.05	5.25-6.60
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money^{**}	234.34	6.20	4.90-6.50
	II. Term Money^{@@}	3.61	-	6.35-8.10
	III. CBLO	845.24	5.78	5.19-6.75
	IV. Market Repo	727.95	6.22	3.00-6.55
	V. Repo in Corporate Bond	1.50	8.00	8.00-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	20/07/2018	3	23/07/2018	163.81	6.25
	(ii) Repo (Variable Rate)	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
		20/07/2018	14	03/08/2018	99.34	6.26
	(iii) Reverse Repo (Fixed Rate)	20/07/2018	3	23/07/2018	114.56	6.00
	(iv) Reverse Repo (Variable Rate)	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
		19/07/2018	7	26/07/2018	159.70	6.24
D.	Marginal Standing Facility	20/07/2018	3	23/07/2018	29.82	6.50
E.	Standing Liquidity Facility Availed from RBI[§]				24.33	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 17, 2018	4,725.66
	(ii) Average daily cash reserve requirement for the fortnight ending	July 20, 2018	4,688.78
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	July 20, 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

Ajit Prasad
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