



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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July 25, 2017

Money Market Operations as on July 24, 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)	1,708.55	6.21	5.00-6.30
	I. Call Money	127.54	6.10	5.00-6.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,155.68	6.23	6.19-6.30
	III. Market Repo	425.32	6.19	5.00-6.30
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	2.79	5.84	5.50-6.20
	II. Term Money^{@@}	2.41	-	6.15-9.00
	III. CBLO	0.58	6.15	6.15-6.15
	IV. Market Repo	7.00	6.37	6.35-6.38
	V. Repo in Corporate Bond	1.56	8.08	8.00-8.25

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	24/07/2017	1	25/07/2017	71.06	6.25
	(ii) Repo (Variable Rate)	11/07/2017	14	25/07/2017	2.90	6.26
		14/07/2017	14	28/07/2017	4.75	6.26
		18/07/2017	14	01/08/2017	5.00	6.26
		21/07/2017	14	04/08/2017	4.60	6.26
	(iii) Reverse Repo (Fixed Rate)	24/07/2017	1	25/07/2017	56.01	6.00
	(iv) Reverse Repo (Variable Rate)	27/06/2017	28	25/07/2017	5.00	6.24
		28/06/2017	28	26/07/2017	0.00	-
		29/06/2017	28	27/07/2017	0.00	-
		30/06/2017	28	28/07/2017	14.00	6.24
		03/07/2017	28	31/07/2017	43.00	6.24
		04/07/2017	28	01/08/2017	16.50	6.24
		05/07/2017	28	02/08/2017	2.00	6.24
		06/07/2017	28	03/08/2017	1.10	6.24
		07/07/2017	28	04/08/2017	9.00	6.24
		10/07/2017	28	07/08/2017	0.00	-
		11/07/2017	28	08/08/2017	0.00	-
		11/07/2017	14	25/07/2017	98.73	6.24
		12/07/2017	28	09/08/2017	3.00	6.24
		12/07/2017	14	26/07/2017	100.05	6.24
		13/07/2017	28	10/08/2017	31.50	6.24
		13/07/2017	14	27/07/2017	300.12	6.24
		14/07/2017	28	11/08/2017	9.50	6.24
		14/07/2017	14	28/07/2017	300.12	6.24
		17/07/2017	28	14/08/2017	5.00	6.24
		17/07/2017	14	31/07/2017	122.40	6.24
		18/07/2017	27	14/08/2017	7.00	6.24
		18/07/2017	14	01/08/2017	50.00	6.24
		18/07/2017	7	25/07/2017	150.05	6.24
	19/07/2017	28	16/08/2017	17.00	6.24	
	19/07/2017	14	02/08/2017	150.03	6.24	
	19/07/2017	7	26/07/2017	150.05	6.24	
	20/07/2017	27	16/08/2017	100.04	6.24	

		20/07/2017	14	03/08/2017	218.45	6.24
		20/07/2017	7	27/07/2017	300.06	6.24
		21/07/2017	28	18/08/2017	150.03	6.24
		21/07/2017	14	04/08/2017	148.10	6.24
		21/07/2017	7	28/07/2017	63.43	6.24
		24/07/2017	7	31/07/2017	60.80	6.24
D	Marginal Standing Facility	24/07/2017	1	25/07/2017	0.00	6.50
E.	Standing Liquidity Facility Availed from RBI⁹				15.38	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 19, 2017	4,518.18
		July 20, 2017	4,379.39
	(ii) Average daily cash reserve requirement for the fortnight ending	July 21, 2017	4,348.28
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	July 24, 2017	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

Press Release: 2017-2018/230

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