



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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

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July 27, 2018

**Money Market Operations as on July 26, 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>	1,967.15	6.24	3.00-6.40
	<b>I. Call Money</b>	150.67	6.20	5.00-6.40
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,267.70	6.23	5.95-6.35
	<b>III. Market Repo</b>	548.78	6.27	3.00-6.40
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	2.11	6.23	5.40-6.60
	<b>II. Term Money<sup>@@</sup></b>	1.76	-	6.35-7.35
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.85	8.00	8.00-8.00

<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)	26/07/2018	1	27/07/2018	49.23	6.25
	(ii) Repo (Variable Rate)	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
		24/07/2018	14	07/08/2018	225.08	6.27
	(iii) Reverse Repo (Fixed Rate)	26/07/2018	1	27/07/2018	86.86	6.00
	(iv) Reverse Repo (Variable Rate)	26/07/2018	7	02/08/2018	128.29	6.24
<b>D.</b>	<b>Marginal Standing Facility</b>	26/07/2018	1	27/07/2018	0.20	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 23, 2018	4,594.67
	(ii) Average daily cash reserve requirement for the fortnight ending	August 03, 2018	4,733.25
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	July 26, 2018	23.68

@ 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