



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 30, 2018

Money Market Operations as on July 27, 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)	2,006.94	6.21	3.00-6.40
	I. Call Money	167.56	6.14	5.00-6.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,256.84	6.21	5.75-6.40
	III. Market Repo	582.54	6.21	3.00-6.30
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.59	6.01	5.60-6.32
	II. Term Money^{@@}	4.87	-	6.15-7.50
	III. CBLO	0.00	-	-
	IV. Market Repo	7.65	6.76	6.50-6.85
	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)	27/07/2018	3	30/07/2018	115.18	6.25
	(ii) Repo (Variable Rate)	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
		27/07/2018	14	10/08/2018	135.75	6.26
	(iii) Reverse Repo (Fixed Rate)	27/07/2018	3	30/07/2018	190.29	6.00
	(iv) Reverse Repo (Variable Rate)	26/07/2018	7	02/08/2018	128.29	6.24
		27/07/2018	7	03/08/2018	94.84	6.24
D.	Marginal Standing Facility	27/07/2018	3	30/07/2018	6.00	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 24, 2018	4,756.43
	(ii) Average daily cash reserve requirement for the fortnight ending	August 03, 2018	4,733.25
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	July 27, 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