



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

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

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August 02, 2018

**Money Market Operations as on August 01, 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>	1,905.61	6.18	3.00-6.35
	<b>I. Call Money</b>	139.16	6.17	4.90-6.35
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,207.59	6.19	5.90-6.29
	<b>III. Market Repo</b>	558.85	6.16	3.00-6.35
	<b>IV. Repo in Corporate Bond</b>	0.00		
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	1.20	6.09	5.50-6.30
	<b>II. Term Money<sup>@@</sup></b>	3.92	-	6.45-6.90
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	9.20	6.32	5.75-6.80
	<b>V. Repo in Corporate Bond</b>	7.00	7.14	7.00-7.50

<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)	01/08/2018	1	02/08/2018	77.56	6.25 <sup>~</sup>
	(ii) Repo (Variable Rate)	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
		31/07/2018	14	14/08/2018	225.06	6.27
	(iii) Reverse Repo (Fixed Rate)	01/08/2018	1	02/08/2018	465.95	6.25
	(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
		30/07/2018	7	06/08/2018	60.93	6.24
		31/07/2018	7	07/08/2018	140.00	6.23
		01/08/2018	7	08/08/2018	1.65	6.24
<b>D.</b>	<b>Marginal Standing Facility</b>	01/08/2018	1	02/08/2018	0.60	6.75
<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 27, 2018	4,738.57
	(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>	August 01, 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

~ Transactions carried out at the old repo rate as the rate change was announced in the policy at 2.30 pm.

**Ajit Prasad**  
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