



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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

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DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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August 02, 2017

**Money Market Operations as on August 01, 2017**

(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>	1,672.23	6.18	2.00-6.27
	<b>I. Call Money</b>	176.06	6.11	5.00-6.25
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,005.65	6.19	6.01-6.24
	<b>III. Market Repo</b>	490.53	6.17	2.00-6.27
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	1.50	5.64	5.35-6.10
	<b>II. Term Money<sup>@@</sup></b>	2.46	-	5.90-6.45
	<b>III. CBLO</b>	0.68	6.15	6.15-6.15
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<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)	01/08/2017	1	02/08/2017	37.10	6.25
	(ii) Repo (Variable Rate)	21/07/2017	14	04/08/2017	4.60	6.26
		25/07/2017	14	08/08/2017	3.25	6.26
		28/07/2017	14	11/08/2017	4.50	6.26
		01/08/2017	13	14/08/2017	4.50	6.26
	(iii) Reverse Repo (Fixed Rate)	01/08/2017	1	02/08/2017	64.75	6.00
	(iv) Reverse Repo (Variable Rate)	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	-
		12/07/2017	28	09/08/2017	3.00	6.24
		13/07/2017	28	10/08/2017	31.50	6.24
		14/07/2017	28	11/08/2017	9.50	6.24
		17/07/2017	28	14/08/2017	5.00	6.24
		18/07/2017	27	14/08/2017	7.00	6.24
		19/07/2017	28	16/08/2017	17.00	6.24
		19/07/2017	14	02/08/2017	150.03	6.24
		20/07/2017	27	16/08/2017	100.04	6.24
		20/07/2017	14	03/08/2017	218.45	6.24
		21/07/2017	28	18/08/2017	150.03	6.24
		21/07/2017	14	04/08/2017	148.10	6.24
		25/07/2017	28	22/08/2017	100.09	6.24
		25/07/2017	14	08/08/2017	46.15	6.24
		26/07/2017	28	23/08/2017	100.07	6.23
		26/07/2017	14	09/08/2017	64.40	6.24
		26/07/2017	7	02/08/2017	60.21	6.24
		27/07/2017	28	24/08/2017	150.07	6.22
		27/07/2017	14	10/08/2017	200.04	6.24
		27/07/2017	7	03/08/2017	163.70	6.24
		28/07/2017	27	24/08/2017	200.09	6.22
		28/07/2017	14	11/08/2017	143.06	6.24
		28/07/2017	7	04/08/2017	164.78	6.24

		31/07/2017	28	28/08/2017	100.05	6.20
		31/07/2017	14	14/08/2017	100.02	6.23
		31/07/2017	7	07/08/2017	150.06	6.24
		01/08/2017	28	29/08/2017	100.02	6.19
		01/08/2017	13	14/08/2017	100.04	6.20
		01/08/2017	7	08/08/2017	150.00	6.21
<b>D</b>	<b>Marginal Standing Facility</b>	01/08/2017	1	02/08/2017	5.00	6.50
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>9</sup></b>				16.53	

#### **RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	July 28, 2017	4,432.63
	(ii) Average daily cash reserve requirement for the fortnight ending	August 04, 2017	4,365.73
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	August 01, 2017	0.00

<sup>@</sup> 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: 2017-2018/316**

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