



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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August 06, 2018

Money Market Operations as on August 03, 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)	68.26	6.11	3.00-6.45
	I. Call Money	18.63	6.01	5.45-6.45
	II. Collateralised Borrowing and Lending Obligation (CBLO)	49.63	6.15	3.00-6.40
	III. Market Repo	0.00		
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	206.68	6.37	5.20-6.50
	II. Term Money^{@@}	4.98	-	6.10-7.45
	III. CBLO	815.80	5.21	3.56-6.00
	IV. Market Repo	1,025.15	6.35	3.00-6.85
	V. Repo in Corporate Bond	0.78	7.90	7.90-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	03/08/2018	3	06/08/2018	59.38	6.50
	(ii) Repo (Variable Rate)	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
		03/08/2018	13	16/08/2018	22.37	6.51
	(iii) Reverse Repo (Fixed Rate)	03/08/2018	3	06/08/2018	545.16	6.25
	(iv) Reverse Repo (Variable Rate)	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
		02/08/2018	7	09/08/2018	170.14	6.49
		03/08/2018	7	10/08/2018	225.54	6.49
		03/08/2018	13	16/08/2018	26.25	6.49
D.	Marginal Standing Facility	03/08/2018	3	06/08/2018	11.00	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				23.63	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	July 30, 2018	4,726.50
	(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[¥]	August 03, 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

Ajit Prasad
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