



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 04, 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) | 126.70 | 6.22 | 5.00-6.50 |
| | I. Call Money | 19.39 | 5.95 | 5.00-6.50 |
| | II. Collateralised Borrowing and Lending Obligation (CBLO) | 107.32 | 6.27 | 5.27-6.42 |
| | III. Market Repo | 0.00 | | |
| | IV. Repo in Corporate Bond | 0.00 | | |
| B. | Term Segment | | | |
| | I. Notice Money^{**} | 0.20 | 5.86 | 5.60-5.90 |
| | II. Term Money^{@@} | 0.00 | - | - |
| | III. CBLO | 0.00 | - | - |
| | IV. Market Repo | 0.00 | - | - |
| | 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) | 03/08/2018 | 3 | 06/08/2018 | 59.38 | 6.50 |
| | | 04/08/2018 | 2 | 06/08/2018 | 0.00 | 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 |
| | | 04/08/2018 | 2 | 06/08/2018 | 44.97 | 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 |
| | | 04/08/2018 | 2 | 06/08/2018 | 0.20 | 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 31, 2018 | 4,872.66 |
| | (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

Press Release : 2018-2019/323

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