



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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August 08, 2018

Money Market Operations as on August 07, 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)	1,875.98	6.34	3.00-6.50
	I. Call Money	142.60	6.33	5.10-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,276.44	6.34	6.25-6.45
	III. Market Repo	456.94	6.34	3.00-6.50
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	1.42	5.96	5.60-6.45
	II. Term Money^{@@}	7.69	-	6.35-7.65
	III. CBLO	0.00	-	-
	IV. Market Repo	1.00	6.10	6.10-6.10
	V. Repo in Corporate Bond	1.15	7.65	7.20-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	07/08/2018	1	08/08/2018	42.81	6.50
	(ii) Repo (Variable Rate)	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
		07/08/2018	14	21/08/2018	67.25	6.51
	(iii) Reverse Repo (Fixed Rate)	07/08/2018	1	08/08/2018	103.20	6.25
	(iv) Reverse Repo (Variable Rate)	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
		06/08/2018	7	13/08/2018	155.50	6.49
		07/08/2018	7	14/08/2018	30.04	6.49
D.	Marginal Standing Facility	07/08/2018	1	08/08/2018	0.00	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#	August 02, 2018	4,787.48
	(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 07, 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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