



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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

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August 10, 2018

**Money Market Operations as on August 09, 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>	1,839.27	6.49	5.20-6.60
	<b>I. Call Money</b>	142.65	6.38	5.20-6.55
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,215.62	6.52	6.25-6.60
	<b>III. Market Repo</b>	481.00	6.47	5.90-6.60
	<b>IV. Repo in Corporate Bond</b>	0.00		
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	0.74	6.17	5.60-6.35
	<b>II. Term Money<sup>@@</sup></b>	5.11	-	6.20-7.20
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	7.45	6.79	6.79-6.79
	<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)	09/08/2018	1	10/08/2018	194.80	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)	09/08/2018	1	10/08/2018	85.93	6.25
	(iv) Reverse Repo (Variable Rate)	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
<b>D.</b>	<b>Marginal Standing Facility</b>	09/08/2018	1	10/08/2018	0.00	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				23.88	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	August 04, 2018	4,753.63
	(ii) Average daily cash reserve requirement for the fortnight ending	August 17, 2018	4,705.30
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	August 09, 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