



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

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

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August 07, 2017

**Money Market Operations as on August 05, 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>	120.03	5.82	4.60-6.25
	<b>I. Call Money</b>	21.83	5.66	4.60-5.90
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	98.20	5.86	5.16-6.25
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	1.13	5.41	5.10-5.60
	<b>II. Term Money<sup>@@</sup></b>	0.00	-	-
	<b>III. CBLO</b>	0.08	5.85	5.85-5.85
	<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 )	04/08/2017	3	07/08/2017	33.10	6.00
		05/08/2017	2	07/08/2017	0.00	6.00
	(ii) Repo (Variable Rate)	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
		04/08/2017	14	18/08/2017	10.00	6.01
	(iii) Reverse Repo (Fixed Rate)	04/08/2017	3	07/08/2017	257.27	5.75
		05/08/2017	2	07/08/2017	44.10	5.75
	(iv) Reverse Repo (Variable Rate)	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
		20/07/2017	27	16/08/2017	100.04	6.24
		21/07/2017	28	18/08/2017	150.03	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
		27/07/2017	28	24/08/2017	150.07	6.22
		27/07/2017	14	10/08/2017	200.04	6.24
		28/07/2017	27	24/08/2017	200.09	6.22
		28/07/2017	14	11/08/2017	143.06	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
		02/08/2017	28	30/08/2017	150.00	6.21

		02/08/2017	14	16/08/2017	142.10	6.24
		02/08/2017	7	09/08/2017	182.50	6.24
		03/08/2017	28	31/08/2017	43.00	5.99
		03/08/2017	13	16/08/2017	127.00	5.99
		03/08/2017	7	10/08/2017	194.61	5.99
		04/08/2017	28	01/09/2017	25.25	5.99
		04/08/2017	14	18/08/2017	128.25	5.99
		04/08/2017	7	11/08/2017	154.08	5.99
<b>D</b>	<b>Marginal Standing Facility</b>	04/08/2017	3	07/08/2017	22.15	6.25
		05/08/2017	2	07/08/2017	0.00	6.25
<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#	August 02, 2017	4,448.42
	(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 04, 2017	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 : 2017-2018/368**

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