



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 13, 2018

Money Market Operations as on August 10, 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)	1,913.25	6.42	5.20-6.60
	I. Call Money	137.72	6.37	5.20-6.55
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,327.15	6.40	5.95-6.53
	III. Market Repo	448.38	6.47	6.00-6.60
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	3.46	6.48	6.00-6.55
	II. Term Money^{@@}	7.13	-	6.10-7.65
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	5.50	7.14	7.05-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	10/08/2018	3	13/08/2018	38.41	6.50
	(ii) Repo (Variable Rate)	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
		10/08/2018	14	24/08/2018	149.50	6.51
	(iii) Reverse Repo (Fixed Rate)	10/08/2018	3	13/08/2018	260.24	6.25
	(iv) Reverse Repo (Variable Rate)	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
		10/08/2018	6	16/08/2018	239.62	6.49
D.	Marginal Standing Facility	10/08/2018	3	13/08/2018	0.55	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				23.88	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 06, 2018	4,795.18
	(ii) Average daily cash reserve requirement for the fortnight ending	August 17, 2018	4,705.30
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	August 10, 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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