



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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

ई-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001  
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

August 14, 2018

**Money Market Operations as on August 13, 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>	1,868.96	6.35	5.00-6.50
	<b>I. Call Money</b>	168.32	6.34	5.00-6.50
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,294.49	6.34	6.20-6.44
	<b>III. Market Repo</b>	406.15	6.40	5.50-6.50
	<b>IV. Repo in Corporate Bond</b>	0.00		
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	2.63	6.20	5.50-6.45
	<b>II. Term Money<sup>@@</sup></b>	9.11	-	6.50-7.40
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	2.50	6.10	6.10-6.10
	<b>V. Repo in Corporate Bond</b>	0.72	8.71	7.90-8.80

<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)	13/08/2018	1	14/08/2018	35.46	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)	13/08/2018	1	14/08/2018	102.81	6.25
	(iv) Reverse Repo (Variable Rate)	03/08/2018	13	16/08/2018	26.25	6.49
		07/08/2018	7	14/08/2018	30.04	6.49
		10/08/2018	6	16/08/2018	239.62	6.49
		13/08/2018	7	20/08/2018	193.89	6.49
<b>D.</b>	<b>Marginal Standing Facility</b>	13/08/2018	1	14/08/2018	14.60	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 07, 2018	4,691.11
	(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 13, 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**  
Assistant Adviser