



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 16, 2018

Money Market Operations as on August 14, 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)	1,834.05	6.43	5.10-6.58
	I. Call Money	173.13	6.37	5.10-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,253.64	6.45	6.25-6.58
	III. Market Repo	407.28	6.39	5.50-6.58
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	1.77	6.28	5.50-6.50
	II. Term Money^{@@}	3.55	-	6.25-7.35
	III. CBLO	3.73	6.35	6.34-6.35
	IV. Market Repo	17.00	6.65	6.00-6.85
	V. Repo in Corporate Bond	3.35	8.41	8.00-8.50

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	14/08/2018	2	16/08/2018	125.50	6.50
	(ii) Repo (Variable Rate)	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
		14/08/2018	14	28/08/2018	174.75	6.51
	(iii) Reverse Repo (Fixed Rate)	14/08/2018	2	16/08/2018	115.75	6.25
	(iv) Reverse Repo (Variable Rate)	03/08/2018	13	16/08/2018	26.25	6.49
		10/08/2018	6	16/08/2018	239.62	6.49
		13/08/2018	7	20/08/2018	193.89	6.49
		14/08/2018	7	21/08/2018	21.85	6.49
D.	Marginal Standing Facility	14/08/2018	2	16/08/2018	0.00	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 08, 2018	4,603.13
		August 09, 2018	4,788.48
	(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 14, 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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