



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 20, 2018

Money Market Operations as on August 16, 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)	87.41	6.15	4.85-6.70
	I. Call Money	13.75	6.23	5.00-6.45
	II. Collateralised Borrowing and Lending Obligation (CBLO)	73.66	6.14	4.85-6.70
	III. Market Repo	0.00		
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	281.49	6.44	5.10-6.55
	II. Term Money^{@@}	4.10	-	6.15-6.85
	III. CBLO	624.93	5.84	5.50-7.00
	IV. Market Repo	918.00	6.45	6.00-6.85
	V. Repo in Corporate Bond	1.92	8.51	7.90-8.80

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	16/08/2018	4	20/08/2018	52.21	6.50
	(ii) Repo (Variable Rate)	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
		16/08/2018	15	31/08/2018	215.67	6.51
	(iii) Reverse Repo (Fixed Rate)	16/08/2018	4	20/08/2018	313.80	6.25
	(iv) Reverse Repo (Variable Rate)	13/08/2018	7	20/08/2018	193.89	6.49
		14/08/2018	7	21/08/2018	21.85	6.49
		16/08/2018	7	23/08/2018	87.68	6.49
D.	Marginal Standing Facility	16/08/2018	4	20/08/2018	1.85	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 10, 2018	4,726.87
	(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 16, 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