



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

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

August 20, 2018

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

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**Money Market Operations as on August 18, 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>	137.18	6.45	4.50-6.67
	<b>I. Call Money</b>	21.93	6.11	4.50-6.60
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	115.24	6.52	6.07-6.67
	<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>	0.34	5.70	5.60-6.80
	<b>II. Term Money<sup>@@</sup></b>	0.09	6.70	6.70-6.70
	<b>III. CBLO</b>	0.00	-	-
	<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)	16/08/2018	4	20/08/2018	52.21	6.50
		18/08/2018	2	20/08/2018	126.25	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
		17/08/2018	3	20/08/2018	301.43	6.25
		18/08/2018	2	20/08/2018	42.28	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
<b>D.</b>	<b>Marginal Standing Facility</b>	16/08/2018	4	20/08/2018	1.85	6.75
		17/08/2018	3	20/08/2018	71.96	6.75
		18/08/2018	2	20/08/2018	0.63	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>9</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 11, 2018	4,726.87
	(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 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

**Press Release : 2018-2019/424**

**Ajit Prasad**  
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