



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

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August 23, 2018

Money Market Operations as on August 21, 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)	2,106.83	6.45	5.00-6.60
	I. Call Money	175.02	6.42	5.00-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,384.00	6.47	6.38-6.60
	III. Market Repo	547.82	6.41	5.76-6.58
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	1.19	6.06	5.50-6.40
	II. Term Money^{@@}	2.37	-	6.10-6.90
	III. CBLO	0.00	-	-
	IV. Market Repo	6.95	6.43	6.00-6.50
	V. Repo in Corporate Bond	0.79	7.90	7.90-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	21/08/2018	2	23/08/2018	112.26	6.50
	(ii) Repo (Variable Rate)	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
		21/08/2018	14	04/09/2018	129.39	6.51
	(iii) Reverse Repo (Fixed Rate)	21/08/2018	2	23/08/2018	85.16	6.25
	(iv) Reverse Repo (Variable Rate)	16/08/2018	7	23/08/2018	87.68	6.49
		20/08/2018	7	27/08/2018	154.92	6.49
		21/08/2018	7	28/08/2018	53.49	6.49
D.	Marginal Standing Facility	21/08/2018	2	23/08/2018	8.02	6.75
E.	Standing Liquidity Facility Availed from RBI[#]				22.18	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 15, 2018	4,748.20
	(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 21, 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