



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, 2017

Money Market Operations as on August 14, 2017

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS[@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	1,903.58	5.87	3.00-6.10
	I. Call Money	122.08	5.86	4.90-6.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,234.39	5.93	5.76-6.04
	III. Market Repo	547.12	5.73	3.00-6.05
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money^{**}	1.00	5.84	5.30-6.18
	II. Term Money^{@@}	3.53	-	6.17-6.20
	III. CBLO	0.30	5.91	5.91-5.91
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	1.00	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)	14/08/2017	2	16/08/2017	26.20	6.00
	(ii) Repo (Variable Rate)	04/08/2017	14	18/08/2017	10.00	6.01
		08/08/2017	14	22/08/2017	4.75	6.01
		11/08/2017	13	24/08/2017	6.80	6.01
		14/08/2017	15	29/08/2017	4.25	6.03
	(iii) Reverse Repo (Fixed Rate)	14/08/2017	2	16/08/2017	50.33	5.75
	(iv) Reverse Repo (Variable Rate)	19/07/2017	28	16/08/2017	17.00	6.24
		20/07/2017	27	16/08/2017	100.04	6.24
		21/07/2017	28	18/08/2017	150.03	6.24
		25/07/2017	28	22/08/2017	100.09	6.24
		26/07/2017	28	23/08/2017	100.07	6.23
		27/07/2017	28	24/08/2017	150.07	6.22
		28/07/2017	27	24/08/2017	200.09	6.22
		31/07/2017	28	28/08/2017	100.05	6.20
		01/08/2017	28	29/08/2017	100.02	6.19
		02/08/2017	28	30/08/2017	150.00	6.21
		02/08/2017	14	16/08/2017	142.10	6.24
		03/08/2017	28	31/08/2017	43.00	5.99
		03/08/2017	13	16/08/2017	127.00	5.99
		04/08/2017	28	01/09/2017	25.25	5.99
		04/08/2017	14	18/08/2017	128.25	5.99
		07/08/2017	28	04/09/2017	10.00	5.99
		07/08/2017	14	21/08/2017	15.25	5.99
		08/08/2017	28	05/09/2017	4.00	5.99
		08/08/2017	14	22/08/2017	0.15	5.99
		09/08/2017	7	16/08/2017	28.69	5.99
		10/08/2017	28	07/09/2017	0.30	5.99
		10/08/2017	14	24/08/2017	150.06	5.99
		10/08/2017	6	16/08/2017	200.05	5.99
		11/08/2017	28	08/09/2017	55.30	5.99
		11/08/2017	13	24/08/2017	152.40	5.99
		11/08/2017	7	18/08/2017	200.07	5.99
		14/08/2017	7	21/08/2017	39.50	5.99

		14/08/2017	2	16/08/2017	92.70	5.99
D	Marginal Standing Facility	14/08/2017	2	16/08/2017	9.50	6.25
E.	Standing Liquidity Facility Availed from RBI⁹				18.08	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 09, 2017	4,472.77
		August 10, 2017	4,485.35
	(ii) Average daily cash reserve requirement for the fortnight ending	August 18, 2017	4,352.67
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	August 14, 2017	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: 2017-2018/449

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