



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 24, 2018

Money Market Operations as on August 23, 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)	2,096.54	6.49	5.00-8.60
	I. Call Money	155.97	6.41	5.00-6.65
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,446.22	6.51	6.25-6.58
	III. Market Repo	493.34	6.46	6.00-8.60
	IV. Repo in Corporate Bond	1.00	6.70	6.70-6.70
B.	Term Segment			
	I. Notice Money**	2.03	6.17	5.50-6.55
	II. Term Money^{@@}	3.53	-	6.60-8.00
	III. CBLO	0.37	6.50	6.50-6.50
	IV. Market Repo	7.20	6.63	6.30-6.75
	V. Repo in Corporate Bond	2.62	8.24	7.90-8.50

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	23/08/2018	1	24/08/2018	156.56	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)	23/08/2018	1	24/08/2018	156.19	6.25
	(iv) Reverse Repo (Variable Rate)	20/08/2018	7	27/08/2018	154.92	6.49
		21/08/2018	7	28/08/2018	53.49	6.49
		23/08/2018	7	30/08/2018	17.50	6.49
D.	Marginal Standing Facility	23/08/2018	1	24/08/2018	1.70	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				17.31	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 16, 2018	4,893.15
	(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 23, 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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