



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 27, 2018

Money Market Operations as on August 24, 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)	2,126.81	6.44	5.00-6.62
	I. Call Money	117.50	6.39	5.00-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,522.69	6.44	6.00-6.54
	III. Market Repo	486.61	6.46	5.25-6.62
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	0.87	6.21	5.60-6.60
	II. Term Money^{@@}	7.48	-	6.26-7.55
	III. CBLO	2.40	6.59	6.58-6.60
	IV. Market Repo	19.21	6.69	6.55-6.95
	V. Repo in Corporate Bond	0.87	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)	24/08/2018	3	27/08/2018	76.49	6.50
	(ii) Repo (Variable Rate)	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
		24/08/2018	14	07/09/2018	197.67	6.51
	(iii) Reverse Repo (Fixed Rate)	24/08/2018	3	27/08/2018	296.34	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	24/08/2018	3	27/08/2018	0.30	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 17, 2018	4,631.80
	(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 24, 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

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