



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 28, 2018

Money Market Operations as on August 27, 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)	1,998.63	6.40	5.00-6.60
	I. Call Money	109.63	6.34	5.00-6.55
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,408.15	6.40	5.00-6.49
	III. Market Repo	479.85	6.41	5.50-6.55
	IV. Repo in Corporate Bond	1.00	6.60	6.60-6.60
B.	Term Segment			
	I. Notice Money**	3.27	6.35	5.50-6.61
	II. Term Money^{@@}	7.40	-	6.30-7.35
	III. CBLO	0.00	-	-
	IV. Market Repo	5.20	6.58	6.00-6.95
	V. Repo in Corporate Bond	1.53	7.95	7.90-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	27/08/2018	1	28/08/2018	39.48	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)	27/08/2018	1	28/08/2018	225.94	6.25
	(iv) Reverse Repo (Variable Rate)	21/08/2018	7	28/08/2018	53.49	6.49
		23/08/2018	7	30/08/2018	17.50	6.49
		27/08/2018	7	03/09/2018	155.73	6.49
D.	Marginal Standing Facility	27/08/2018	1	28/08/2018	2.02	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				22.40	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 18, 2018	4,656.26
	(ii) Average daily cash reserve requirement for the fortnight ending	August 31, 2018	4,777.36
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	August 27, 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