



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 29, 2018

Money Market Operations as on August 28, 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)	1,986.64	6.37	5.00-6.50
	I. Call Money	176.86	6.35	5.00-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,337.72	6.38	6.30-6.50
	III. Market Repo	472.07	6.37	5.50-6.50
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	0.48	5.97	5.50-6.35
	II. Term Money^{@@}	11.01	-	6.40-7.10
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	1.95	8.60	8.60-8.60

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	28/08/2018	1	29/08/2018	51.51	6.50
	(ii) Repo (Variable Rate)	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
		28/08/2018	14	11/09/2018	117.75	6.51
	(iii) Reverse Repo (Fixed Rate)	28/08/2018	1	29/08/2018	209.42	6.25
	(iv) Reverse Repo (Variable Rate)	23/08/2018	7	30/08/2018	17.50	6.49
		27/08/2018	7	03/09/2018	155.73	6.49
		28/08/2018	7	04/09/2018	69.50	6.49
D.	Marginal Standing Facility	28/08/2018	1	29/08/2018	14.30	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 20, 2018	4,815.39
		August 21, 2018	4,845.62
	(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 28, 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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