



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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August 22, 2017

**Money Market Operations as on August 21, 2017**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	1,814.35	5.94	3.00-6.10
	<b>I. Call Money</b>	153.30	5.99	5.00-6.10
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,218.91	5.98	5.90-6.10
	<b>III. Market Repo</b>	442.14	5.82	3.00-6.10
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	20.24	5.85	5.30-6.12
	<b>II. Term Money<sup>@@</sup></b>	8.41	-	5.80-6.55
	<b>III. CBLO</b>	0.90	5.95	5.95-5.95
	<b>IV. Market Repo</b>	21.31	5.98	5.65-6.00
	<b>V. Repo in Corporate Bond</b>	2.15	7.90	7.90-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	21/08/2017	1	22/08/2017	119.14	6.00
	(ii) Repo (Variable Rate)	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
		18/08/2017	14	01/09/2017	10.00	6.01
	(iii) Reverse Repo (Fixed Rate)	21/08/2017	1	22/08/2017	45.98	5.75
	(iv) Reverse Repo (Variable Rate)	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
		03/08/2017	28	31/08/2017	43.00	5.99
		04/08/2017	28	01/09/2017	25.25	5.99
		07/08/2017	28	04/09/2017	10.00	5.99
		08/08/2017	28	05/09/2017	4.00	5.99
		08/08/2017	14	22/08/2017	0.15	5.99
		10/08/2017	28	07/09/2017	0.30	5.99
		10/08/2017	14	24/08/2017	150.06	5.99
		11/08/2017	28	08/09/2017	55.30	5.99
		11/08/2017	13	24/08/2017	152.40	5.99
		16/08/2017	28	13/09/2017	40.25	5.99
		16/08/2017	14	30/08/2017	400.07	5.99
		16/08/2017	7	23/08/2017	267.65	5.99
		18/08/2017	28	15/09/2017	50.00	5.99
		18/08/2017	14	01/09/2017	255.35	5.99
		18/08/2017	6	24/08/2017	264.70	5.99
		21/08/2017	7	28/08/2017	3.71	5.99
<b>D</b>	<b>Marginal Standing Facility</b>	21/08/2017	1	22/08/2017	9.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>5</sup></b>				18.08	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	August 17, 2017	4,565.67
	(ii) Average daily cash reserve requirement for the fortnight ending	August 18, 2017	4,352.67
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	August 21, 2017	25.80

<sup>@</sup> 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

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> 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: 2017-2018/495**

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