



**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 30, 2018

**Money Market Operations as on August 29, 2018**

(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>	1,959.52	6.33	5.00-6.50
	<b>I. Call Money</b>	129.82	6.32	5.00-6.50
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,390.12	6.33	6.01-6.42
	<b>III. Market Repo</b>	439.59	6.34	5.00-6.50
	<b>IV. Repo in Corporate Bond</b>	0.00		
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	2.26	6.25	5.50-6.50
	<b>II. Term Money<sup>@@</sup></b>	4.42	-	6.85-7.10
	<b>III. CBLO</b>	1.00	6.70	6.70-6.70
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<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)	29/08/2018	1	30/08/2018	36.66	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)	29/08/2018	1	30/08/2018	227.90	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
		29/08/2018	7	05/09/2018	84.22	6.49
<b>D.</b>	<b>Marginal Standing Facility</b>	29/08/2018	1	30/08/2018	2.00	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				23.88	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	August 22, 2018	4,840.69
	(ii) Average daily cash reserve requirement for the fortnight ending	August 31, 2018	4,777.36
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¶</sup></b>	August 29, 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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