



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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ई-मेल: helpldoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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August 31, 2018

Money Market Operations as on August 30, 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)	1,999.15	6.27	2.00-6.50
	I. Call Money	177.53	6.34	5.00-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,343.26	6.28	6.15-6.37
	III. Market Repo	478.36	6.21	2.00-6.50
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	21.08	6.41	5.50-6.47
	II. Term Money^{@@}	1.65	-	6.85-7.25
	III. CBLO	0.45	6.50	6.10-6.55
	IV. Market Repo	5.70	6.37	6.00-6.45
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	30/08/2018	1	31/08/2018	35.16	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)	30/08/2018	1	31/08/2018	287.77	6.25
	(iv) Reverse Repo (Variable Rate)	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
		30/08/2018	7	06/09/2018	67.06	6.49
D.	Marginal Standing Facility	30/08/2018	1	31/08/2018	0.00	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				21.97	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 23, 2018	4,871.80
	(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 30, 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