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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA**वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:**helpdoc@rbi.org.in |

September 03, 2018

**Money Market Operations as on September 01, 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)**   | 154.95 | 6.39 | 5.00-6.55 |
| **I. Call Money**   | 34.12 | 6.27 | 5.00-6.45 |
|   | **II. Collateralised Borrowing and Lending Obligation (CBLO)**   | 120.83 | 6.43 | 6.20-6.55 |
|   | **III. Market Repo**   | 0.00 |  |  |
| **IV. Repo in Corporate Bond**   | 0.00 |  |  |
| **B.**   | **Term Segment**   |  |  |  |
| **I. Notice Money\*\***   | 2.94 | 5.68 | 5.45-5.80 |
| **II. Term Money@@**   | 0.00 | - | - |
| **III. CBLO**   | 0.00 | - | - |
| **IV. Market Repo**   | 0.00 | - | - |
| **V. Repo in Corporate Bond**   | 0.00 | - | - |

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| --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@**  | **Auction Date**  | **Tenor (Days)**  | **Maturity Date**  | **Amount Outstanding**  |  **Current** **Rate/Cut**  **off Rate**  |
| **C.**  |  **Liquidity Adjustment Facility**   |   |   |   |   |
| (i) Repo (Fixed Rate)  | 31/08/2018 | 3 | 03/09/2018 | 53.01 | 6.50 |
|  |  | 01/09/2018 | 2 | 03/09/2018 | 29.24 | 6.50 |
|  | (ii) Repo (Variable Rate)  | 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 |
|  |   | 31/08/2018 | 14 | 14/09/2018 | 155.50 | 6.51 |
|  | (iii) Reverse Repo (Fixed Rate)  | 31/08/2018 | 3 | 03/09/2018 | 501.07 | 6.25 |
|  |  | 01/09/2018 | 2 | 03/09/2018 | 54.89 | 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 |
|  |  | 31/08/2018 | 7 | 07/09/2018 | 47.05 | 6.49 |
| **D.**   | **Marginal Standing Facility**    | 31/08/2018 | 3 | 03/09/2018 | 1.25 | 6.75 |
|  |  | 01/09/2018 | 2 | 03/09/2018 | 0.01 | 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 25, 2018  | 4,855.78 |
|  | (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 31, 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

**Press Release : 2018-2019/532** Assistant Adviser