



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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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	-	-

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

Press Release : 2018-2019/532

Ajit Prasad
Assistant Adviser