|  |  |
| --- | --- |
|  | **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 04, 2018

**Money Market Operations as on September 03, 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)**  | 2,035.25 | 6.24 | 4.00-6.53 |
| **I. Call Money**  | 142.30 | 6.33 | 5.10-6.53 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 1,320.23 | 6.22 | 5.90-6.42 |
|  | **III. Market Repo**  | 572.72 | 6.26 | 4.00-6.50 |
| **IV. Repo in Corporate Bond**  | 0.00 |  |  |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 4.23 | 6.35 | 5.50-6.70 |
| **II. Term Money@@**  | 1.82 | - | 6.75-7.50 |
| **III. CBLO**  | 0.25 | 6.30 | 6.30-6.30 |
| **IV. Market Repo**  | 1.50 | 5.92 | 5.75-6.00 |
| **V. Repo in Corporate Bond**  | 0.86 | 7.84 | 6.90-7.90 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@** | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** |  **Current****Rate/Cut** **off Rate** |
| **C.**  | **Liquidity Adjustment Facility**  |   |   |   |   |
| (i) Repo (Fixed Rate)  | 03/09/2018 | 1 | 04/09/2018 | 39.21 | 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 |
|  |  | 03/09/2018 | 15 | 18/09/2018 | 40.92 | 6.51 |
|  | (iii) Reverse Repo (Fixed Rate)  | 03/09/2018 | 1 | 04/09/2018 | 411.59 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | 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 |
|  |  | 03/09/2018 | 11 | 14/09/2018 | 40.75 | 6.49 |
|  |  | 03/09/2018 | 4 | 07/09/2018 | 233.49 | 6.49 |
| **D.**  | **Marginal Standing Facility**    | 03/09/2018 | 1 | 04/09/2018 | 11.00 | 6.75 |
| **E.**  | **Standing Liquidity Facility Availed from RBI$** |   |  | 19.73 |  |

# RESERVE POSITION@

#

|  |  |  |  |
| --- | --- | --- | --- |
| **F.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |  |
| (i) Cash balances with RBI as on#  | August 27, 2018 | 4,837.74 |
|  | (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 ¥  | September 03, 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 : 2018-2019/546** Assistant Adviser