



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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September 04, 2018

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

| <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)   | 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                             |
| <b>D.</b>                         | <b>Marginal Standing Facility</b>                               | 03/09/2018          | 1                   | 04/09/2018           | 11.00                     | 6.75                             |
| <b>E.</b>                         | <b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b> |                     |                     |                      | 19.73                     |                                  |

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

|           |  |                    |          |
|-----------|--|--------------------|----------|
| <b>F.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                            |                    |          |
|           | (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 |
| <b>G.</b> | <b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b> | 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