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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-400001  फोन/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.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

September 05, 2018

**Money Market Operations as on September 04, 2018**

(Amount in Rupees billion, Rate in Per cent)

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| --- | --- | --- | --- | --- |
| **MONEY MARKETS@** | | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.** | **Overnight Segment (I+II+III+IV)** | 1,941.64 | 6.23 | 5.00-6.45 |
| **I. Call Money** | 151.08 | 6.32 | 5.00-6.45 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 1,319.90 | 6.22 | 6.05-6.34 |
|  | **III. Market Repo** | 470.66 | 6.24 | 5.50-6.45 |
| **IV. Repo in Corporate Bond** | 0.00 |  |  |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 1.24 | 6.13 | 5.45-6.45 |
| **II. Term Money@@** | 5.28 | - | 6.50-8.60 |
| **III. CBLO** | 0.00 | - | - |
| **IV. Market Repo** | 1.05 | 5.97 | 5.75-6.40 |
| **V. Repo in Corporate Bond** | 0.73 | 7.97 | 7.90-8.00 |

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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) | 04/09/2018 | 1 | 05/09/2018 | 34.71 | 6.50 |
|  | (ii) Repo (Variable Rate) | 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) | 04/09/2018 | 1 | 05/09/2018 | 314.92 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | 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 |
|  |  | 04/09/2018 | 7 | 11/09/2018 | 151.45 | 6.49 |
| **D.** | **Marginal Standing Facility** | 04/09/2018 | 1 | 05/09/2018 | 0.00 | 6.75 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 16.49 |  |

# RESERVE POSITION@

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| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
| (i) Cash balances with RBI as on# | August 28, 2018 | 4,822.50 |
|  | (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 04, 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 : 2018-2019/551** Assistant Adviser