



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

September 05, 2018

Money Market Operations as on September 04, 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)	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

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[@]

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