



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: 022- 22610835 फैक्स/Fax: 91 22 22660358

August 28, 2017

Money Market Operations as on August 25, 2017

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS[@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	0.00	-	-
	I. Call Money	0.00	-	-
	II. Collateralised Borrowing and Lending Obligation (CBLO)	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.00	-	-
	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)	24/08/2017	4	28/08/2017	26.35	6.00	
	(ii) Repo (Variable Rate)		14/08/2017	15	29/08/2017	4.25	6.03
			18/08/2017	14	01/09/2017	10.00	6.01
			22/08/2017	14	05/09/2017	6.75	6.01
			24/08/2017	15	08/09/2017	6.00	6.01
			24/08/2017	4	28/08/2017	90.46	5.75
	(iii) Reverse Repo (Fixed Rate)		25/08/2017	3	28/08/2017	165.90	5.75
			31/07/2017	28	28/08/2017	100.05	6.20
			01/08/2017	28	29/08/2017	100.02	6.19
			02/08/2017	28	30/08/2017	150.00	6.21
			03/08/2017	28	31/08/2017	43.00	5.99
			04/08/2017	28	01/09/2017	25.25	5.99
			07/08/2017	28	04/09/2017	10.00	5.99
			08/08/2017	28	05/09/2017	4.00	5.99
			10/08/2017	28	07/09/2017	0.30	5.99
			11/08/2017	28	08/09/2017	55.30	5.99
			16/08/2017	28	13/09/2017	40.25	5.99
			16/08/2017	14	30/08/2017	400.07	5.99
		18/08/2017	28	15/09/2017	50.00	5.99	
		18/08/2017	14	01/09/2017	255.35	5.99	
		21/08/2017	7	28/08/2017	3.71	5.99	
		22/08/2017	7	29/08/2017	59.60	5.99	
	23/08/2017	28	20/09/2017	3.00	5.99		
	23/08/2017	14	06/09/2017	100.03	5.99		
	23/08/2017	7	30/08/2017	53.75	5.99		
	24/08/2017	28	21/09/2017	78.00	5.99		
	24/08/2017	14	07/09/2017	266.75	5.99		
	24/08/2017	7	31/08/2017	152.15	5.99		
D	Marginal Standing Facility	24/08/2017	4	28/08/2017	0.00	6.25	
		25/08/2017	3	28/08/2017	5.00	6.25	
E.	Standing Liquidity Facility Availed from RBI[§]				18.08		

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	August 22, 2017	4,346.06
	(ii) Average daily cash reserve requirement for the fortnight ending	September 01, 2017	4,406.82
G	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	August 24, 2017	27.00

@ 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 : 2017-2018/552

Ajit Prasad
Assistant Adviser