



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
 वेबसाइट : www.rbi.org.in/hindi
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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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September 06, 2018

Money Market Operations as on September 05, 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)	1,975.15	6.20	4.50-6.50
	I. Call Money	157.28	6.31	5.00-6.45
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,365.54	6.21	6.00-6.30
	III. Market Repo	452.33	6.12	4.50-6.50
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	0.75	5.95	5.45-6.35
	II. Term Money^{@@}	0.80	-	6.25-6.96
	III. CBLO	0.00	-	-
	IV. Market Repo	3.00	6.00	6.00-6.00
	V. Repo in Corporate Bond	10.67	6.97	6.90-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	05/09/2018	1	06/09/2018	35.91	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)	05/09/2018	1	06/09/2018	272.96	6.25
	(iv) Reverse Repo (Variable Rate)	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
		05/09/2018	7	12/09/2018	177.23	6.49
D.	Marginal Standing Facility	05/09/2018	1	06/09/2018	0.30	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 29, 2018	4,765.13
	(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 05, 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