



**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 10, 2018

**Money Market Operations as on September 07, 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>	2,117.47	6.30	4.80-6.60
	<b>I. Call Money</b>	194.25	6.35	5.00-6.50
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,392.39	6.33	6.10-6.55
	<b>III. Market Repo</b>	530.83	6.22	4.80-6.60
	<b>IV. Repo in Corporate Bond</b>	0.00		
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.41	6.07	5.45-6.35
	<b>II. Term Money<sup>@@</sup></b>	5.06	-	6.40-8.25
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.89	7.90	7.90-7.90

<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)	07/09/2018	3	10/09/2018	39.56	6.50
	(ii) Repo (Variable Rate)	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
		07/09/2018	14	21/09/2018	51.24	6.51
	(iii) Reverse Repo (Fixed Rate)	07/09/2018	3	10/09/2018	132.00	6.25
	(iv) Reverse Repo (Variable Rate)	03/09/2018	11	14/09/2018	40.75	6.49
		04/09/2018	7	11/09/2018	151.45	6.49
		05/09/2018	7	12/09/2018	177.23	6.49
		06/09/2018	6	12/09/2018	133.09	6.49
		07/09/2018	7	14/09/2018	107.85	6.49
<b>D.</b>	<b>Marginal Standing Facility</b>	07/09/2018	3	10/09/2018	1.20	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				13.85	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	August 31, 2018	4,754.61
	(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 07, 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