



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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September 11, 2018

Money Market Operations as on September 10, 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)	2,096.39	6.50	5.00-6.75
	I. Call Money	184.09	6.54	5.00-6.75
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,382.72	6.54	6.35-6.75
	III. Market Repo	529.59	6.40	5.75-6.65
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	1.16	6.22	5.45-6.70
	II. Term Money^{@@}	1.94	-	6.30-7.75
	III. CBLO	0.00	-	-
	IV. Market Repo	8.00	5.89	5.50-6.40
	V. Repo in Corporate Bond	3.79	7.92	7.75-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	10/09/2018	1	11/09/2018	246.84	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)	10/09/2018	1	11/09/2018	76.59	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
D.	Marginal Standing Facility	10/09/2018	1	11/09/2018	61.10	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				13.85	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 01, 2018	4,968.10
		September 03, 2018	4,790.33
	(ii) Average daily cash reserve requirement for the fortnight ending	September 14, 2018	4,749.55
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¥]	September 10, 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