



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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September 12, 2018

**Money Market Operations as on September 11, 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>	2,016.86	6.52	5.00-6.80
	<b>I. Call Money</b>	174.31	6.49	5.00-6.80
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,361.25	6.53	6.00-6.68
	<b>III. Market Repo</b>	481.29	6.50	5.75-6.78
	<b>IV. Repo in Corporate Bond</b>	0.00		
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	1.49	6.40	5.45-6.85
	<b>II. Term Money<sup>@@</sup></b>	1.77	-	6.50-7.15
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	1.60	8.35	7.90-8.75

<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)	11/09/2018	1	12/09/2018	155.79	6.50
	(ii) Repo (Variable Rate)	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
		11/09/2018	28	09/10/2018	250.02	6.54
		11/09/2018	14	25/09/2018	225.02	6.56
	(iii) Reverse Repo (Fixed Rate)	11/09/2018	1	12/09/2018	293.00	6.25
	(iv) Reverse Repo (Variable Rate)	03/09/2018	11	14/09/2018	40.75	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>	11/09/2018	1	12/09/2018	1.01	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				16.27	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	September 04, 2018	4,701.41
	(ii) Average daily cash reserve requirement for the fortnight ending	September 14, 2018	4,749.55
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	September 11, 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

**Ajit Prasad**  
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