



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 14, 2018

Money Market Operations as on September 12, 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)	2,068.14	6.35	5.00-6.60
	I. Call Money	163.36	6.45	5.00-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,367.02	6.32	6.10-6.52
	III. Market Repo	537.76	6.39	5.00-6.55
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	5.57	6.46	5.45-6.65
	II. Term Money^{@@}	3.94	-	6.10-7.85
	III. CBLO	0.00	-	-
	IV. Market Repo	2.80	6.64	6.30-6.70
	V. Repo in Corporate Bond	2.28	8.32	7.78-8.75

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	12/09/2018	2	14/09/2018	36.96	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)	12/09/2018	2	14/09/2018	122.55	6.25
	(iv) Reverse Repo (Variable Rate)	03/09/2018	11	14/09/2018	40.75	6.49
		07/09/2018	7	14/09/2018	107.85	6.49
		12/09/2018	2	14/09/2018	275.09	6.49
D.	Marginal Standing Facility	12/09/2018	2	14/09/2018	0.84	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				16.27	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 05, 2018	4,720.31
		September 06, 2018	4,798.13
	(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 12, 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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