



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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September 04, 2017

**Money Market Operations as on September 01, 2017**

(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>	1,912.34	5.36	3.00-6.00
	<b>I. Call Money</b>	270.78	5.83	5.00-6.00
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	743.61	4.70	3.00-5.80
	<b>III. Market Repo</b>	897.94	5.76	5.00-6.00
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	1.57	5.53	5.30-5.85
	<b>II. Term Money<sup>@@</sup></b>	1.83	-	6.15-6.38
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.91	5.95	5.95-5.95
	<b>V. Repo in Corporate Bond</b>	1.00	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)	01/09/2017	3	04/09/2017	23.65	6.00
	(ii) Repo (Variable Rate)	22/08/2017	14	05/09/2017	6.75	6.01
		24/08/2017	15	08/09/2017	6.00	6.01
		29/08/2017	14	12/09/2017	4.25	6.01
		01/09/2017	14	15/09/2017	8.00	6.01
	(iii) Reverse Repo (Fixed Rate)	01/09/2017	3	04/09/2017	446.28	5.75
	(iv) Reverse Repo (Variable Rate)	07/08/2017	28	04/09/2017	10.00	5.99
		08/08/2017	28	05/09/2017	4.00	5.99
		10/08/2017	28	07/09/2017	0.30	5.99
		11/08/2017	28	08/09/2017	55.30	5.99
		16/08/2017	28	13/09/2017	40.25	5.99
		18/08/2017	28	15/09/2017	50.00	5.99
		23/08/2017	28	20/09/2017	3.00	5.99
		23/08/2017	14	06/09/2017	100.03	5.99
		24/08/2017	28	21/09/2017	78.00	5.99
		24/08/2017	14	07/09/2017	266.75	5.99
		28/08/2017	28	25/09/2017	11.00	5.99
		28/08/2017	14	11/09/2017	87.25	5.99
		28/08/2017	7	04/09/2017	200.07	5.99
		29/08/2017	28	26/09/2017	30.00	5.99
		29/08/2017	14	12/09/2017	200.07	5.99
		29/08/2017	7	05/09/2017	200.07	5.99
		30/08/2017	28	27/09/2017	20.25	5.99
		30/08/2017	14	13/09/2017	156.30	5.99
		30/08/2017	7	06/09/2017	279.25	5.99
		31/08/2017	28	28/09/2017	24.00	5.99
		31/08/2017	14	14/09/2017	220.40	5.99
		31/08/2017	7	07/09/2017	264.91	5.99
		01/09/2017	28	29/09/2017	5.00	5.99
		01/09/2017	14	15/09/2017	222.75	5.99
		01/09/2017	7	08/09/2017	300.86	5.99
<b>D</b>	<b>Marginal Standing Facility</b>	01/09/2017	3	04/09/2017	0.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				18.08	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	August 29, 2017	4,493.55
	(ii) Average daily cash reserve requirement for the fortnight ending	September 01, 2017	4,406.82
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	September 01, 2017	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

**Press Release: 2017-2018/617**

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