



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

September 14, 2018

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

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

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Money Market Operations as on September 13, 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)	-	-	-
	I. Call Money	-	-	-
	II. Collateralised Borrowing and Lending Obligation (CBLO)	-	-	-
	III. Market Repo	-	-	-
	IV. Repo in Corporate Bond	-	-	-
B.	Term Segment			
	I. Notice Money^{**}	-	-	-
	II. Term Money^{@@}	-	-	-
	III. CBLO	-	-	-
	IV. Market Repo	-	-	-
	V. Repo in Corporate Bond	-	-	-

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
		13/09/2018	1	14/09/2018	216.12	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
		13/09/2018	1	14/09/2018	9.60	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 07, 2018	4,594.88
	(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 Saturday).

§ Includes refinance facilities extended by RBI

¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015