



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 17, 2018

Money Market Operations as on September 14, 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)	81.38	5.23	1.01-6.98
	I. Call Money	27.49	6.24	5.00-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	46.35	4.44	1.01-6.98
	III. Market Repo	7.55	6.37	6.00-6.40
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	333.43	6.43	5.00-6.50
	II. Term Money^{@@}	6.74	-	6.90-7.55
	III. CBLO	862.82	5.57	4.00-6.50
	IV. Market Repo	1,085.77	6.31	3.50-6.60
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	14/09/2018	3	17/09/2018	39.56	6.50
	(ii) Repo (Variable Rate)	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
		14/09/2018	14	28/09/2018	235.03	6.54
	(iii) Reverse Repo (Fixed Rate)	14/09/2018	3	17/09/2018	593.20	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	14/09/2018	3	17/09/2018	3.00	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				18.45	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 08, 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 14, 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