



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल: helpdoc@rbi.org.in

September 17, 2018

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

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Money Market Operations as on September 15, 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)	135.63	6.77	5.00-7.75
	I. Call Money	37.48	6.57	5.00-6.75
	II. Collateralised Borrowing and Lending Obligation (CBLO)	97.14	6.83	6.55-7.15
	III. Market Repo	1.00	7.75	7.75-7.75
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	0.12	5.58	5.45-5.60
	II. Term Money^{@@}	0.00	-	-
	III. CBLO	0.50	6.55	6.55-6.55
	IV. Market Repo	0.00	-	-
	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
		15/09/2018	2	17/09/2018	230.50	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
		15/09/2018	2	17/09/2018	22.92	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	14/09/2018	3	17/09/2018	3.00	6.75
		15/09/2018	2	17/09/2018	203.35	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 10, 2018	4,623.95
		September 11, 2018	4,811.40
	(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 Saturday).

§ Includes refinance facilities extended by RBI

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