



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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September 06, 2017

**Money Market Operations as on September 05, 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>	1,720.28	5.81	4.50-6.00
	<b>I. Call Money</b>	150.56	5.83	5.00-6.00
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,133.30	5.81	5.05-5.90
	<b>III. Market Repo</b>	436.42	5.80	4.50-6.00
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	2.00	5.62	5.30-6.00
	<b>II. Term Money<sup>@@</sup></b>	6.02	-	5.85-6.30
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	11.18	5.83	5.25-6.05
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<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)	05/09/2017	1	06/09/2017	16.35	6.00
	(ii) Repo (Variable Rate)	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
		05/09/2017	14	19/09/2017	6.75	6.01
	(iii) Reverse Repo (Fixed Rate)	05/09/2017	1	06/09/2017	43.18	5.75
	(iv) Reverse Repo (Variable Rate)	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
		29/08/2017	28	26/09/2017	30.00	5.99
		29/08/2017	14	12/09/2017	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
		04/09/2017	25	29/09/2017	10.00	5.99
		04/09/2017	14	18/09/2017	150.05	5.99
		04/09/2017	7	11/09/2017	176.13	5.99
		05/09/2017	28	03/10/2017	3.00	5.99
		05/09/2017	14	19/09/2017	105.40	5.99
		05/09/2017	7	12/09/2017	149.30	5.99
<b>D</b>	<b>Marginal Standing Facility</b>	05/09/2017	1	06/09/2017	0.25	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>9</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#	September 01, 2017	4,302.20
	(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 05, 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: 2017-2018/641**

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