



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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September 21 2018

Money Market Operations as on September 20, 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)	19/09/2018	2	21/09/2018	49.95	6.50
	(ii) Repo (Variable Rate)	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
		17/09/2018	28	15/10/2018	300.04	6.54
		18/09/2018	13	01/10/2018	230.01	6.53
	(iii) Reverse Repo (Fixed Rate)	19/09/2018	2	21/09/2018	46.71	6.25
		20/09/2018	1	21/09/2018	49.42	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	19/09/2018	2	21/09/2018	3.40	6.75
		20/09/2018	1	21/09/2018	37.15	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 15, 2018	4,706.54
	(ii) Average daily cash reserve requirement for the fortnight ending	September 28, 2018	4,813.26
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	September 19, 2018	308.00

@ 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